

No. 19143/ 26.05.2022

Current report no. 16/2022
as per Law no. 24/ 2017 and ASF Regulation no. 5/2018

Date of the report 26.05.2022
Issuer's Name CONPET S.A. Ploiești
Registered Offices: No. 1-3, Anul 1848 Street
Telephone/facsimile/email: 0244/ 401360/ 516451/ 402385/
actionariat@conpet.ro
Tax Identification Number
at the Trade Register Office 1350020
No. at the Trade Registry: J29/6/22.01.1991
Subscribed and paid-up share capital: 28,569,842.40 RON
Total number of shares: 8,657,528 nominative shares
The regulated market trading the issued securities: B.V.B., PREMIUM Category

Reporting significant events: as per Art. 234 of ASF Regulation no. 5/2018 and Art. 108 of Law no. 24/2017:

Having in view the provisions of Art. 234, Para 1, letter i) of ASF Regulation no. 5/2018, as well as Art. 108 of Law no. 24/2017, the company CONPET informs the shareholders and investors on the conclusion of Addendum no. 4 to the contract S-CA 57/28.03.2019, signed between CONPET SA and S.N.T.F.M. "CFR MARFĂ" S.A., as follows:

Contract Data	Clauses provided in the contract
The contracting parties	concluded between CONPET SA Ploiești and S.N.T.F.M. "CFR Marfă" SA București
The related party	Societatea Națională de Transport Feroviar de Marfă "CFR MARFĂ" S.A. București
Nature of the relation	related party
Nature of the transaction	services
Contract/Addendum No.	Addendum no. 4 concluded on 25.05.2022 to the contract S-CA 57/28.03.2019
Scope of the Addendum	Indexing of the tariff of the crude oil and rich gas transport services by rail from the loading ramps to the destinations settled by CONPET SA.
Estimated value of the Addendum	3,483,766 RON
Mutual claims	-
Mutual debts	6,276,766 RON, debt within the maturity date
Established guarantees	500,000 RON

Set out penalties and guarantees	0.03%/day
Payment terms and methods	30 days after receipt of the invoice at CONPET S.A.
Duration of the Addendum	starting 25.05.2022 up to 31.03.2023, inclusive of

The management assesses the transaction as justified and economically correct.

Director General
Eng. Dorin TUDORA
Electronic signature