

No. 23637/ 21.06.2024

Current report no. 12/2024

as per Law no. 24/ 2017 and ASF Regulation no. 5/2018

Date of the report 21.06.2024
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 1350020
at the Trade Register Office
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

Taking into consideration the provisions of Article 234, Paragraph 1, Letter i) of ASF Regulation no. 5/2018, the company CONPET S.A informs its shareholders and investors on the conclusion, with OMV PETROM S.A., of Addendum no. 21 to the contract BC OMV 108/25.03.2020, beneficiary OMV Petrom S.A., the transport services are to be provided in accordance with it, starting with 01.07.2024, as follows:

Data of the contract	Contractual clauses provided in the contract
The contracting parties	Concluded between CONPET SA Ploiesti and OMV Petrom SA
Addendum No.	Addendum no. 21/2024 to the contract for domestic and import crude oil transport no. BC OMV 108/25.03.2020, concluded on 20.06.2024.
Object of Addendum no. 21	Delivery of domestic and imported crude oil, rich gas and condensate transport services, from the receiving sites to the delivery sites established by the Parties during 01.07.2024 - 30.09.2024, inclusive of.
Estimated value of Addendum no. 21	104,833,372 RON
Mutual claims	-
Stipulated penalties	Delay penalties 0.04%/day;
Established guarantees	9,600,000 RON valid until 31.10.2024, inclusive of
Payment terms and methods	25 days from the invoice receipt
Duration of Addendum no.21	starting 01.07.2024 up to 30.09.2024, inclusive of

Director General
Eng. Dorin TUDORA