

To: FINANCIAL SUPERVISORY AUTHORITY

BUCHAREST STOCK EXCHANGE

Report date: 30.05.2017

Rompetrol Rafinare S.A.

Head office: 215 Navodari blvd., Năvodari, Administrative Building, Constanta county Phone number: 0241/506150

Fax number: 0241/506930; 506901

Sequence number in the Trade Registry: J13/534/1991

Unique Identification Number: 1860712

Subscribed and paid capital: 4.410.920.572,6 RON

Regulated market on which the securities are traded: Bucharest Stock Exchange (market symbol RRC)

Reporting on legal acts concluded by Rompetrol Rafinare S.A. according to the Law no. 24/2017 and Regulation no. 1/2006 CNVM

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary							
1	KazMunayGas Trading AG	ADD 51/02.01.2017 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw materials acquisition	USD 9,672,342		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period

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2	KazMunayGas Trading AG	04570-RR CPC CARGO - 2016-12/PHY_34239 = ADD 31/26.11.16_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisition	USD 30,118,224		<p>Penalties for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 00 AM, GMT.</p> <p>The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole: In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "BNP PARIBAS"</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 45 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 1,92% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a.</p> <p>If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the B / L date
3	KazMunayGas Trading AG	04570-RR CPC CARGO - 2016-12/PHY_35211 = ADD 32/26.11.16_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisition	USD 4,818,978		<p>Penalties for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 00 AM, GMT.</p> <p>The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole: In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "BNP PARIBAS"</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 45 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 1, 92% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by</p>	30 days from the B / L date

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4	KazMunayGas Trading AG	04570-RR parcel 3-2016-12/PHY_33135/ 26.11.2016 = ADD 33_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisition	USD 31,001,155		<p>PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. II Financing through BNP Paribas: Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 45 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 1,92% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoyced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoyced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the B / L date

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5	KazMunayGas Trading AG	CTR 05550/01.12.2016 - RR 4 /30.12.2016 (KMGT Term contract 2017) (*)	Raw materials acquisition	USD 1,606,006,080		<p>Penalties for each day of delay, the interest equal to LIBOR rate (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is accrued starting from the 31th day from the date of delivery until the date of payment made by the Buyer.</p> <p>The penalty invoice is due within 5 business days of receipt. For late payments, penalties are calculated at a rate equal to LIBOR (3 months) + 2% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM London time.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,14% p.a. (45 days of Seller's Payment to Supplier = Third Party Supplier)</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,39% p.a. (45 days of Seller's Payment to Supplier = Group Supplier)</p> <p>Banking charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.27% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,27 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the B / L date

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6	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMG T Term contract 2017)_ ADD 1/2017	EBCO Crude Oil	USD 30,624,019		<p>Penalties for each day of delay, the interest equal to LIBOR rate (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is accrued starting from the 31th day from the date of delivery until the date of payment made by the Buyer.</p> <p>The penalty invoice is due within 5 business days of receipt. For late payments, penalties are calculated at a rate equal to LIBOR (3 months) + 2% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM London time.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,14% p.a. (45 days of Seller's Payment to Supplier = Third Party Supplier)</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,39% p.a. (45 days of Seller's Payment to Supplier = group related)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.27% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,27 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the B / L date

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7	KazMunayGas Trading AG	CTR 05582/20.01.2017 - RR 1 /23.01.2017 (KMGT - VITOL Term contract 2017) (*)	CRUDE OIL	USD 671,760,130		<p>Penalties for each day of delay, the interest equal to LIBOR rate (one month) + 3.00 % per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,14% p.a.</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.27% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 27 % p.a.</p> <p>If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.60 o / oo. Minimum fee for Each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 or 60 days from the B/L date
8	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 52/18.01.2017	Raw materials acquisition	USD 2,433,102		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period

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9	KazMunayGas Trading AG	CTR 05378/25.10.2016 - RR 06/28.10.2016 - ADDENDUM 3/25.01.2017	Raw materials acquisition	USD 5,896,401		<p>I Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,52% p.a. -45 days of Seller's Payment to Supplier (third party)</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,83% p.a. -45 days of Seller's Payment to Supplier (group related)</p> <p>Bank charges for financing (concerning account opening fees) shall be invoiced by the Seller to the Buyer a fixed cost of 0.60 o / oo.</p> <p>Bank charges for financing (concerning L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. 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The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the ITT date

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10	KazMunayGas Trading AG	05511-RAFINARE-2017 _ RR 9/29.12.2016 (*)	Raw materials acquisition	USD 32,012,500		LIBOR (one month) + 3% p.a. for each day of delay; Financing through NATIXIS SA: bank charges (including but not limited to L / C, credit opening charges) will be reinvoyced by the Seller to the Buyer at a fixed cost of 1 ‰. Financing through BNP PARIBAS: bank charges (including, but not limited to, L / C, credit opening charges) will be reinvoyced by the Seller to the Buyer at a fixed cost of 0,85 ‰. Depending on the evolution of the financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days	Not later than one day before the date of NOR service at the port of discharge.
11	KazMunayGas Trading AG	05511-RAFINARE-2017 _ RR 9/29.12.2016_ ADD no.1/28.12.2016	Raw materials acquisition	USD 3,336,748		LIBOR (one month) + 3% p.a. for each day of delay; Financing through NATIXIS SA: bank charges (including but not limited to L / C, credit opening charges) will be reinvoyced by the Seller to the Buyer at a fixed cost of 1 ‰. Financing through BNP PARIBAS: bank charges (including, but not limited to, L / C, credit opening charges) will be reinvoyced by the Seller to the Buyer at a fixed cost of 0,85 ‰. Depending on the evolution of the financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days	Not later than one day before the date of NOR service at the port of discharge.
12	KazMunayGas Trading AG	05511-RAFINARE-2017 _ RR 9/29.12.2016_ ADD no.2/13.01.2017	Raw materials acquisition	USD 3,546,683		LIBOR (one month) + 3% p.a. for each day of delay; Financing through NATIXIS SA: bank charges (including but not limited to L / C, credit opening charges) will be reinvoyced by the Seller to the Buyer at a fixed cost of 1 ‰. Financing through BNP PARIBAS: bank charges (including, but not limited to, L / C, credit opening charges) will be reinvoyced by the Seller to the Buyer at a fixed cost of 0,85 ‰. Depending on the evolution of the financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days	Not later than one day before the date of NOR service at the port of discharge.
13	KazMunayGas Trading AG	RR5/30.12.2016-05547-RAFINARE-2017 (*)	Raw materials acquisition	USD 24,692,500		LIBOR (one month)+ 3 % p.a. for each day of delay	Not later than one day before the date of NOR service at the port of discharge.
14	KazMunayGas Trading AG	RR1/25.01.2017-05556-BOP-2017-01	Raw materials acquisition	USD 754,720		LIBOR (one month)+ 3 % p.a. for each day of delay	Within 4 calendar days after the RWB date
15	KazMunayGas Trading AG	RR2/20.01.2017-05584-TRAFIGURA-2017-01	Raw materials acquisition	USD 5,386,852		Penalties according to GTC provisions; Financing through NATIXIS SA: bank charges (including but not limited to L / C, credit opening charges) will be reinvoyced by the Seller to the Buyer at a fixed cost of 1 ‰. Financing through BNP PARIBAS: bank charges (including, but not limited to, L / C, credit opening charges) will be reinvoyced by the Seller to the Buyer at a fixed cost of 0,85 ‰. Depending on the evolution of the financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days	Within 4 calendar days after the B/L date

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16	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT term contract) - ADD 2	Raw materials acquisition	USD 30,548,307		<p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole : In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. (Seller's Payment to Supplier = Third Party Supplier) Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo. Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS: Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. These provisions are effective from December 1, 2016</p>	30 days from the B / L date

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17	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT term contract) - ADD 3	Raw materials acquisition	USD 31,077,844		<p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. (Seller's Payment to Supplier = Third Party Supplier)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>These provisions are effective from December 1, 2016</p>	30 days from the B / L date

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18	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT term contract) - ADD 4	Raw materials acquisition	USD 31,215,785		<p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. (Seller's Payment to Supplier = Third Party Supplier)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>These provisions are effective from December 1, 2016</p>	30 days from the B / L date

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19	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 53/26.01.2017	Raw materials acquisition	USD 12,022,447		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period
20	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 54/27.01.2017	Raw materials acquisition	USD 2,482,784		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period
21	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 55/07.02.2017	Raw materials acquisition	USD 2,433,347		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period

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22	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 56/20.02.2017	Raw materials acquisition	USD 2,647,843		In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	3 business days after the end of the quotation period
23	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 57/21.02.2017	Raw materials acquisition	USD 2,586,035		In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	3 business days after the end of the quotation period
24	KazMunayGas Trading AG	RR03/21.02.2017_05631-BOP-2017-02	Raw materials acquisition	USD 764,620		LIBOR (one month)+ 3 % p.a. for each day of delay	Within 4 calendar days after the RWB date
25	KazMunayGas Trading AG	RR06/28.02.2017_05657-SARAS-2017-03	Raw materials acquisition	USD 5,681,883		LIBOR (one month)+ 4 % p.a. for each day of delay	Within 3 calendar days after the B/L date
			Raw materials acquisition	USD 7,112,100		LIBOR (one month)+ 4 % p.a. for each day of delay	Within 3 calendar days after the B/L date
26	KazMunayGas Trading AG	RR07/28.02.2017_05748-BOP-2017-03	Raw materials acquisition	USD 819,490		LIBOR (one month)+ 3 % p.a. for each day of delay	Within 4 calendar days after the RWB date

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27	KazMunayGas Trading AG	RR08/28.02.2017_05653-BOP-2017-03	Raw materials acquisition	USD 682,607		LIBOR (one month)+ 3 % p.a. for each day of delay	Within 4 calendar days after the B/L date
28	KazMunayGas Trading AG	RR09/28.02.2017_05655-BOP-2017-03	Raw materials acquisition	USD 774,890		LIBOR (one month)+ 3 % p.a. for each day of delay	Within 4 calendar days after the B/L date
29	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMG T term contract) - ADD 5	Raw materials acquisition	USD 33,941,783.34		<p>Penalties for each day of delay, the interest equal to LIBOR rate (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is accrued starting from the 31th day from the date of delivery until the date of payment made by the Buyer.</p> <p>The penalty invoice is due within 5 business days of receipt. For late payments, penalties are calculated at a rate equal to LIBOR (3 months) + 2% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM London time.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. (Seller's Payment to Supplier = Third Party Supplier)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>These provisions are effective from December 1, 2016</p>	30 days from the B / L date

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30	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT term contract) - ADD 6	Raw materials acquisition	USD 29,470,248.86		<p>Penalties for each day of delay, the interest equal to LIBOR rate (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is accrued starting from the 31th day from the date of delivery until the date of payment made by the Buyer.</p> <p>The penalty invoice is due within 5 business days of receipt. For late payments, penalties are calculated at a rate equal to LIBOR (3 months) + 2% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM London time.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. (Seller's Payment to Supplier = Third Party Supplier)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>These provisions are effective from December 1, 2016</p>	30 days from the B / L date

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
31	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT term contract) - ADD 7	Raw materials acquisition	USD 29,470,248.86		<p>Penalties for each day of delay, the interest equal to LIBOR rate (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is accrued starting from the 31th day from the date of delivery until the date of payment made by the Buyer.</p> <p>The penalty invoice is due within 5 business days of receipt. For late payments, penalties are calculated at a rate equal to LIBOR (3 months) + 2% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM London time.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. (Seller's Payment to Supplier = Third Party Supplier)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>These provisions are effective from December 1, 2016</p>	30 days from the B / L date

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
32	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT term contract) - ADD 8	Raw materials acquisition	USD 27,918,339.71		<p>Penalties for each day of delay, the interest equal to LIBOR rate (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is accrued starting from the 31th day from the date of delivery until the date of payment made by the Buyer.</p> <p>The penalty invoice is due within 5 business days of receipt. For late payments, penalties are calculated at a rate equal to LIBOR (3 months) + 2% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM London time.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,14% p.a. (45 days of Seller's Payment to Supplier = Third Party Supplier)</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,39% p.a. (45 days of Seller's Payment to Supplier = group related)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.27% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,27 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the B / L date

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
33	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT Term contract 2017) - Addendum 1 / 01.03.2017	Raw materials acquisition	Financial Addendum		<p>Penalties for each day of delay, the interest equal to LIBOR rate (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is accrued starting from the 31th day from the date of delivery until the date of payment made by the Buyer.</p> <p>The penalty invoice is due within 5 business days of receipt. For late payments, penalties are calculated at a rate equal to LIBOR (3 months) + 2% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM London time.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. (Seller's Payment to Supplier = Third Party Supplier)</p> <p>Bank charges for financing (account opening) shall be reinvoced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2,54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>These provisions are effective from December 1, 2016</p>	30 days from the B / L date

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
34	KazMunayGas Trading AG	05582/20.01.2017 - RR 1 /23.01.2017 (KMGT - VITOL Term contract 2017) - Addendum 1 / 01.03.2017	Raw materials acquisition	Financial Addendum		<p>Penalties for each day of delay, the interest equal to LIBOR rate (one month) + 3.00 % per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through Credit Agricole : In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 6 o / oo. Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through BNP PARIBAS: Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.60 o / oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. These provisions are effective from Friday, January 20, 2017</p>	30 days or 60 days from the B / L date

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
35	KazMunayGas Trading AG	CTR 05698/10.03.2017 - RR 6 /10.03.2017 (KMGT - other types crude - Frame contract 2017) (*)	Raw materials acquisition	USD 228,256,416.00		<p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,52% p.a. (45 days of Seller's Payment to Supplier = Third Party Supplier)</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,83% p.a. (45 days of Seller's Payment to Supplier = group related)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 0.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.14% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	Will be established for each delivery in subsequent addendums

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
36	KazMunayGas Trading AG	05698/10.03.2017 - RR 6 /10.03.2017 (KMGT - other types crude - Frame contract 2017) - Addendum 1 / 14.03.2017	Raw materials acquisition	USD 31,823,323.77		<p>The right to make late payment is available: 0,12 usd/bbol PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (1 month) + 3.00% per annum, published by "BRITISH BANKERS ASSOCIATION".</p> <p>In case of payment Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole : In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,52% p.a. (45 days of Seller's Payment to Supplier = Third Party Supplier) In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,83% p.a. (45 days of Seller's Payment to Supplier = group related) Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 0.6 o / oo. Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS: Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.14% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the B / L date

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
37	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 58/08.03.2017	Raw materials acquisition	USD 8,677,897.58		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period
38	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 59/09.03.2017	Raw materials acquisition	USD 2,189,744.53		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period
39	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 60/13.03.2017	Raw materials acquisition	USD 2,212,084.69		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period

Item no.	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	payment terms and modes
40	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 61/17.03.2017	Raw materials acquisition	USD 9,132,564.99		In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	3 business days after the end of the quotation period
41	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 62/29.03.2017	Raw materials acquisition	USD 2,279,103.04		In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	3 business days after the end of the quotation period
42	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 63/29.03.2017	Raw materials acquisition	USD 9,395,001.68		In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	3 business days after the end of the quotation period
43	KazMunayGas Trading AG	RR07/28.03.2017-05748-BOP-2017-03	Raw materials acquisition	USD 819,490.02		LIBOR (one month)+ 3 % p.a. for each day of delay	Within 4 calendar days after the B/L date

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44	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMG T term contract) - ADD 9	Raw materials acquisition	USD 29,249,628		<p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay an interest of 3,62% p.a. (Seller's Payment to Supplier = Third Party Supplier)</p> <p>Bank charges for financing (account opening) shall be reinvoiced by the Seller to the Buyer a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2.54% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 54 % p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>These provisions are effective from December 1, 2016</p>	30 days from the B / L date
45	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 64/10.04.2017	Raw materials acquisition	USD 8,720,536		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	3 business days after the end of the quotation period

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46	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 65/25.04.2017	Raw materials acquisition	USD 2,177,286		In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of issue until the final payment to the BNP. Bank charges for financing (including but not limited to L/C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	3 business days after the end of the quotation period
47	KazMunayGas Trading AG	RR01/21.04.2017_05830-BOP-2017-04	Raw materials acquisition	USD 724,817		LIBOR (one month)+ 3 % p.a. for each day of delay	Within 4 calendar days after the B/L date
48	Midia S.A. Thermoelectrical Plant	Notice no. .1 /31.01.2017 to the Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2017 is 86,594,117 Lei / year (calculated based on the volumes sold in January, including the estimate for the period February - December 2017 (from the Budget-completed period). Also, the CO2 certificates are included in the contract value.		Late payment penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage value of the delay penalties is 0.05% per each day of delay	Payment term - within 45 business days after receipt of the invoice
49	Midia S.A. Thermoelectrical Plant	Notice no. 2 / 27.02.2017 to the Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2017 is 88,380,454 Lei / year (calculated based on receivables in February, including the estimate for the period March - December 2017 (from the Budget- completed period). Also, the CO2 certificates are included in the contract value.		Late payment penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage value of the delay penalties is 0.05% per each day of delay	Payment term - within 45 business days after receipt of the invoice
50	Midia S.A. Thermoelectrical Plant	Notice no. 3 / 31.03.2017 to the Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2017 is 88,865,922 Lei / year (calculated based on receivables in March, including the estimate for the period April - December 2017 (from the Budget-completed period). Also, the CO2 certificates are included in the contract value.		Late payment penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage value of the delay penalties is 0.05% per each day of delay	Payment term - within 45 business days after receipt of the invoice

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51	Midia S.A. Thermo-electrical Plant	Notice no.4 / 28.04.2017 to the Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2017 is 91,574,606 Lei / year (calculated based on receivables in April, including the estimate for the period May - December 2017 (from the Budget-completed period). Also, the CO2 certificates are included in the contract value.		Late payment penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage value of the delay penalties is 0.05% per each day of delay	Payment term - within 45 business days after receipt of the invoice
52	ROMINSERV S.R.L.	5 orders issued in January 2017 on the basis of Contract RR 4 / 31.12.2012 and Addendum No. 4 / 12.2016	undertaking	USD 3.381.630 (without VAT)		The parties have established a warranty period of 12 calendar months starting with PVRTL (Acceptance Certificate upon Works Completion) or PVPF (Commissioning Certificate) but no more than 15 months from PVRTL provided the PIF is not delayed or impeded by causes attributable to the Beneficiary, in which case the warranty period shall be 12 months and will run from the date of the PVRTL; The parties have established the late payment penalties in the payment obligation in the amount of 0.06% of the unpaid amount in due time for each day of delay; The amount of late payment penalties may not exceed 3% of the amount on which they are calculated	Payment within 30 bank business days from receipt of the invoice
53	Rompetro Quality Control S.R.L.	Analyses, respectively analyses / projects, issued in January 2017 under the Contract RR 131 / 24.07.2006 and Addendum no.12/04.05.2015	services provision	USD 392.927 (without VAT)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
54	Rompetro Quality Control S.R.L.	Analyses, respectively analyses / projects, issued in February 2017 under the Contract RR 131 / 24.07.2006 and Addendum no.12/04.05.2015	services provision	USD 398.014 (without VAT)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
55	Rompetro Quality Control S.R.L.	Analyses, respectively analyses / projects, issued in March 2017 under the Contract RR 131 / 24.07.2006 and Addendum no.12/04.05.2015	services provision	USD 398.006 (without VAT)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
56	ROMINSERV S.R.L.	1 order issued in April 2017 on the basis of Contract RR 4 / 31.12.2012 and Addendum No. 4 / 12.2016	undertaking	USD 1.262.655 (without VAT)		The parties have established a warranty period of 12 calendar months starting with PVRTL (Acceptance Certificate upon Works Completion) or PVPF (Commissioning Certificate) but no more than 15 months from PVRTL provided the PIF is not delayed or impeded by causes attributable to the Beneficiary, in which case the warranty period shall be 12 months and will run from the date of the PVRTL; The parties have established the late payment penalties in the payment obligation in the amount of 0.06% of the unpaid amount in due time for each day of delay; The amount of late payment penalties may not exceed 3% of the amount on which they are calculated	Payment within 30 bank business days from receipt of the invoice
57	Rompetro Quality Control S.R.L.	Analyses, respectively analyses / projects, issued in April 2017 under the Contract RR 131 / 24.07.2006 and Addendum no.12/04.05.2015	services provision	USD 395.495 (without VAT)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as the Supplier							
1	KazMunayGas Trading AG	Add. 2/4.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 4,542,406.98		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 calendar days after B / L date, based on commercial invoice, wt / offset

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2	KazMunayGas Trading AG	Add. 3/4.01.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 534,217.46		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
3	KazMunayGas Trading AG	Add. 4/5.01.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 462,863.16		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
4	KazMunayGas Trading AG	Add. 5/5.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,569,937.42		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B/L date, based on provisional invoice issued with all known quotations, wt / offset, settlement within 2 days after all quotations become known
5	KazMunayGas Trading AG	Add. 6/5.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 398,982.75		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
6	KazMunayGas Trading AG	Add. 7/6.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 525,473.60		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
7	KazMunayGas Trading AG	Add. 8/01.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 550,181.49		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
8	KazMunayGas Trading AG	Add. 9/03.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 552,524.95		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
9	KazMunayGas Trading AG	Add. 10/03.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 172,952.54		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
10	KazMunayGas Trading AG	Add. 11/03.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 555,569.38		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
11	KazMunayGas Trading AG	Add. 12/9.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 5,406,963.89		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	90 calendar days after B / L date, wt / offset
12	KazMunayGas Trading AG	Add. 13/9.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2,925,517.55		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	12 calendar days after delivery, wire transfer / offset
13	KazMunayGas Trading AG	Add. 14/13.01.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,418,890.01		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
			Sales of petroleum products	USD 1,586,588.33		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
14	KazMunayGas Trading AG	Add. 15/13.01.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,557,044.49		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known
15	KazMunayGas Trading AG	Add. 16/13.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2,623,092.50		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	90 calendar days after B / L date, wt / offset
16	KazMunayGas Trading AG	Add. 17/16.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 677,615.80		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
17	KazMunayGas Trading AG	Add. 18/20.01.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,657,756.32		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	5 calendar days after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known

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18	KazMunayGas Trading AG	Add. 19/20.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 11,335,560.49		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 calendar days after B / L date, based on commercial invoice, wt / offset
19	KazMunayGas Trading AG	Add. 20/25.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2,450,871.02		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	7 calendar days after B / L date, based on commercial invoice, wt / offset
20	KazMunayGas Trading AG	Add. 21/14.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 980,876.37		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
21	KazMunayGas Trading AG	Add. 22/18.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 591,942.42		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
22	KazMunayGas Trading AG	Add. 23/20.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 643,379.14		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
23	KazMunayGas Trading AG	Add. 24/25.01.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 3,165,284.34		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
24	KazMunayGas Trading AG	Add. 25/26.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,565,708.26		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B/L date, based on provisional invoice issued with all known quotations, wt / offset, settlement within 2 days after all quotations become known
25	KazMunayGas Trading AG	Add. 26/27.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2,920,935.50		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on commercial invoice, wt / offset
26	KazMunayGas Trading AG (**)	Add. 27/27.01.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 55,700,000.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
			Sales of petroleum products	USD 36,843,750.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
27	KazMunayGas Trading AG	Add. 28/26.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 628,693.65		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
28	KazMunayGas Trading AG	Add. 30/30.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 206,014.29		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
29	KazMunayGas Trading AG	Add. 31/30.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 417,947.36		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
30	KazMunayGas Trading AG	Add. 32/31.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 439,055.57		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
31	KazMunayGas Trading AG	Add. 29/1.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 7,926,181.75		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	3 calendar days after holding certificate drawn up with Toros, based on commercial invoice, tt / compensation
32	KazMunayGas Trading AG	Add. 33/3.02.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 2,275,443.08		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset

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33	KazMunayGas Trading AG	Add. 34/7.02.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,580,124.58		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known
34	KazMunayGas Trading AG	Add. 35/02.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 901,104.78		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
35	KazMunayGas Trading AG	Add. 36/1.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 627,894.70		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
36	KazMunayGas Trading AG	Add. 37/06.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 522,513.31		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
37	KazMunayGas Trading AG	Add. 38/08.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 687,862.39		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
38	KazMunayGas Trading AG	Add. 39/09.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 568,998.81		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
39	KazMunayGas Trading AG	Add. 40/10.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,668,855.10		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
			Sales of petroleum products	USD 1,236,691.75		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
40	KazMunayGas Trading AG	Add. 41/10.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 587,150.70		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
41	KazMunayGas Trading AG	Add. 42/10.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 703,840.42		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
42	KazMunayGas Trading AG	Add. 43/14.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 264,971.59		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
43	KazMunayGas Trading AG	Add. 44/14.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 418,359.56		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
44	KazMunayGas Trading AG	Add. 45/17.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,510,213.56		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B/L date, based on provisional invoice issued with all known quotations, wt / offset, settlement within 2 days after all quotations become known
45	KazMunayGas Trading AG	Add. 46/20.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 10,134,511.35		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6/4 business days after the NOR unloading port/COD date, whichever comes first, based on provisional invoice issued with all known quotations, wt / offset, settlement within 3 days after all quotations become known
46	KazMunayGas Trading AG	Add. 47/20.02.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,310,072.19		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset

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47	KazMunayGas Trading AG	Add. 48/21.02.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 3,152,306.66		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
48	KazMunayGas Trading AG	Add. 49/20.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 564,702.17		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	47 business days after B / L date, based on commercial invoice, wt / offset
49	KazMunayGas Trading AG	Add. 50/17.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 575,029.55		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
50	KazMunayGas Trading AG	Add. 51/17.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 315,458.30		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
51	KazMunayGas Trading AG	Add. 52/17.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 710,449.49		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
52	KazMunayGas Trading AG	Add. 53/20.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 600,556.08		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
53	KazMunayGas Trading AG	Add. 54/21.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 613,115.68		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
54	KazMunayGas Trading AG	Add. 58/27.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 342,420.72		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
55	KazMunayGas Trading AG	Add. 59/27.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 189,560.22		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
56	KazMunayGas Trading AG	Add. 55/20.01.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 11,431,934.81		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 calendar days after B / L date, based on commercial invoice, wt / offset
57	KazMunayGas Trading AG	Add. 56/24.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2,398,485.13		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	7 calendar days after B / L date, based on commercial invoice, wt / offset
58	KazMunayGas Trading AG (**)	Add. 57/27.02.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 55,325,000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 onths series + 2% per annum;	Oil financing contract
			Sales of petroleum products	USD 36,693,750		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
59	KazMunayGas Trading AG	Add. 60/1.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,380,015.06		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known
60	KazMunayGas Trading AG	Add. 61/2.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,810,743.88		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
			Sales of petroleum products	USD 981,342.04		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
61	KazMunayGas Trading AG	Add. 62/3.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,166,940.59		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
62	KazMunayGas Trading AG	Add. 63/9.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 902,617.09		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	47 days after delivery, wire transfer / offset

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63	KazMunayGas Trading AG	Add. 64/10.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,335,063.03		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
64	KazMunayGas Trading AG	Add. 65/13.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 804,916.62		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
65	KazMunayGas Trading AG	Add. 66/13.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 516,498.16		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
66	KazMunayGas Trading AG	Add. 67/13.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 566,933.66		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
67	KazMunayGas Trading AG	Add. 68/15.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 1,111,456.35		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
68	KazMunayGas Trading AG	Add. 69/15.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 933,900.76		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
69	KazMunayGas Trading AG	Add. 70/16.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,427,470.70		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known
70	KazMunayGas Trading AG	Add. 71/17.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,010,179.82		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
			Sales of petroleum products	USD 1,612,620.15		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / compensation
71	KazMunayGas Trading AG	Add. 72/17.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 622,479.35		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
72	KazMunayGas Trading AG	Add. 73/17.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 4,055,628.89		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	10 calendar days after the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
			Sales of petroleum products	USD 1,060,534.98		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	10 calendar days after the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
73	KazMunayGas Trading AG	Add. 74/21.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 818,689.04		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
74	KazMunayGas Trading AG	Add. 75/22.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,179,363.22		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
			Sales of petroleum products	USD 1,169,071.93		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
75	KazMunayGas Trading AG	Add. 76/22.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,540,853.11		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known

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76	KazMunayGas Trading AG	Add. 77/22.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 294,685.85		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
77	KazMunayGas Trading AG	Add.78/22.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 152,396.81		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
78	KazMunayGas Trading AG	Add.79/22.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 333,874.65		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
79	KazMunayGas Trading AG	Add. 80/22.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 534,831.78		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
80	KazMunayGas Trading AG	Add. 81/23.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 786,378.66		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
81	KazMunayGas Trading AG	Add. 82/23.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 10,683,092.80		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 calendar days after B / L date, based on commercial invoice, wt / offset
82	KazMunayGas Trading AG	Add. 83/24.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 3,022,507.58		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
83	KazMunayGas Trading AG	Add. 84/27.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 824,963.37		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
84	KazMunayGas Trading AG	Add. 85/27.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 759,819.74		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
85	KazMunayGas Trading AG	Add. 86/27.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,507,928.65		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known
86	KazMunayGas Trading AG	Add. 87/28.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 514,514.90		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
87	KazMunayGas Trading AG	Add.88/28.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 576,844.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
88	KazMunayGas Trading AG	Add. 89/28.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 309,988.29		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
89	KazMunayGas Trading AG	Add.90/28.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 500,610.57		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
90	KazMunayGas Trading AG	Add. 91/28.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 561,854.91		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
91	KazMunayGas Trading AG	Add. 92/28.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 568,358.89		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
92	KazMunayGas Trading AG	Add. 93/29.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 2,300,634.86		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	7 days after delivery, wire transfer / offset
93	KazMunayGas Trading AG	Add. 94/29.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,135,521.02		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
94	KazMunayGas Trading AG	Add. 95/29.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 818,512.84		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset

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95	KazMunayGas Trading AG	Add. 96/30.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 3,123,077.17		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 banking days after B / L date, based on commercial invoice, wt / offset
96	KazMunayGas Trading AG	Add. 97/30.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 529,789.31		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
97	Kazmunaygas Trading AG (**)	Add. 98/30.03.2017 - Ctr 2017-RRC 1/30.12.2016 (**)	Sales of petroleum products	USD 41,900,000.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
			Sales of petroleum products	USD 22,887,500.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
98	KazMunayGas Trading AG	Add. 100/31.03.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 506,295.51		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	47 days after delivery, wire transfer / offset
99	KazMunayGas Trading AG	Add. 101/31.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 3,099,569.07		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 banking days after B / L date, based on commercial invoice, wt / offset
100	KazMunayGas Trading AG	Add. 102/31.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 631,123.43		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
101	KazMunayGas Trading AG	Add. 103/31.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,057,430.66		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
102	KazMunayGas Trading AG	Add. 104/31.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 2,521,170.58		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
103	KazMunayGas Trading AG	Add. 105/4.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 4,551,011.10		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	10 calendar days after the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
			Sales of petroleum products	USD 1,034,594.08		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	10 calendar days after the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
104	KazMunayGas Trading AG	Add. 106/5.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 899,159.56		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
105	KazMunayGas Trading AG	Add. 107/5.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,479,064.77		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known
			Sales of petroleum products	USD 1,610,702.29		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known

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106	KazMunayGas Trading AG	Add. 108/6.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 3,155,911.17		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on commercial invoice, wt / offset
107	KazMunayGas Trading AG	Add. 109/7.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,089,613.99		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
			Sales of petroleum products	USD 1,392,057.10		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
			Sales of petroleum products	USD 270,868.42		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
108	KazMunayGas Trading AG	Add. 110/7.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 3,142,547.67		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 calendar day after B / L date, based on provisional invoice, wt / offset, settlement within 4 days after all quotations become known
109	KazMunayGas Trading AG	Add. 111/8.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,077,631.35		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
110	KazMunayGas Trading AG	Add. 112/11.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 608,004.42		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after commercial invoice, wire transfer / offset
111	KazMunayGas Trading AG	Add. 113/12.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 543,850.68		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	47 days after delivery, wire transfer / offset
112	KazMunayGas Trading AG	Add. 114/12.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 325,321.76		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
113	KazMunayGas Trading AG	Add.115/12.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 595,200.31		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
114	KazMunayGas Trading AG	Add.116/12.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 117,808.16		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
115	KazMunayGas Trading AG	Add. 117/12.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 555,513.02		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after commercial invoice, wire transfer / offset
116	KazMunayGas Trading AG	Add. 118/12.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 3,163,917.59		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on commercial invoice, wt / offset
117	KazMunayGas Trading AG	Add. 119/12.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 2,290,277.29		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
118	KazMunayGas Trading AG	Add. 120/14.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,171,482.45		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
119	KazMunayGas Trading AG	Add. 121/14.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 591,430.32		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
120	KazMunayGas Trading AG	Add. 122/14.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 571,499.40		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
121	KazMunayGas Trading AG	Add. 123/18.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum	EUR 721,136.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset

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			products				
122	KazMunayGas Trading AG	Add. 124/18.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 702,088.31		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
123	KazMunayGas Trading AG	Add. 125/19.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,662,480.13		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
			Sales of petroleum products	USD 1,162,414.49		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	32 days after delivery, wire transfer / offset
124	KazMunayGas Trading AG	Add. 126/19.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 509,449.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
125	KazMunayGas Trading AG	Add. 127/19.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 1,948,803.73		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
126	KazMunayGas Trading AG	Add. 128/19.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 584,904.19		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
127	KazMunayGas Trading AG	Add. 129/21.04.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sales of petroleum products	USD 2,633,080.45		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	10 calendar days after the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
			Sales of petroleum products	USD 588,429.05		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	10 calendar days after the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
128	KazMunayGas Trading AG	Add. 130/21.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 638,569.53		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
129	KazMunayGas Trading AG	Add. 131/21.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 909,594.16		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
130	KazMunayGas Trading AG	Add. 132/21.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 6,902,499.20		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	7/5 calendar days after the date of NOR/COMPLETE UNLOADING, whichever comes first, based on commercial invoice, wt/offset
131	KazMunayGas Trading AG	Add. 133/21.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2,223,706.74		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	90 calendar days after B / L date, wt / offset
132	KazMunayGas Trading AG	Add. 134/24.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,396,416.69		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, wt / offset, settlement within 2 days after all quotations become known
133	KazMunayGas Trading AG	Add. 135/24.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 843,199.89		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset

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134	KazMunayGas Trading AG	Add. 136/27.03.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 11,485,540.35		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 calendar days after B / L date, based on commercial invoice, wt / offset
135	KazMunayGas Trading AG	Add. 137/25.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 753,783.29		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
136	KazMunayGas Trading AG	Add. 138/25.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,047,270.98		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
137	KazMunayGas Trading AG	Add. 139/27.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 792,510.14		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
138	KazMunayGas Trading AG	Add. 140/28.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,029,721.04		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / offset
139	KazMunayGas Trading AG	Add. 141/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 583,327.55		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
140	KazMunayGas Trading AG	Add. 142/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 650,982.89		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
141	KazMunayGas Trading AG	Add. 143/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 369,806.60		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
142	KazMunayGas Trading AG	Add.144/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 361,488.85		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
143	KazMunayGas Trading AG	Add.145/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 103,383.42		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
144	KazMunayGas Trading AG	Add.146/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 576,131.45		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
145	KazMunayGas Trading AG	Add. 147/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 395,683.92		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
146	KazMunayGas Trading AG	Add.148/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 82,778.60		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
147	KazMunayGas Trading AG	Add.149/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 126,935.61		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
148	KazMunayGas Trading AG	Add. 150/28.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 582,610.58		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset

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149	KazMunayGas Trading AG	Add. 151/30.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 236,949.38		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
150	KazMunayGas Trading AG	Add.152/30.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 353,338.81		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
151	KazMunayGas Trading AG	Add.153/30.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 168,793.13		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
152	KazMunayGas Trading AG	Add. 154/30.04.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 587,626.40		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / offset
153	Midia S.A. Thermoelectrical Plant	Notification 1/2017 to Contract No. 1/28.01.2013	fuel gases price change	The Contract Value for 2017 is 10,355,873 USD/year (calculated based on receivables for January 2017, inclusive, and of the estimate for the period February - December 2017).		In case of late payment of invoices, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
154	Midia S.A. Thermoelectrical Plant	Notification 2/2017 to Contract No. 1/28.01.2013	fuel gases price change	The Contract Value for 2017 is 10,415,681 USD/year (calculated based on receivables for January 2017, inclusive, and of the estimate for the period March - December 2017).		In case of late payment of invoices, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
155	Midia S.A. Thermoelectrical Plant	Notification 3/2017 to Contract No. 1/28.01.2013	fuel gases price change	The Contract Value for 2017 is 10,982,111 USD/year (calculated based on receivables until March 2017, inclusive, and of the estimate for the period April - December 2017).		In case of late payment of invoices, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
156	Midia S.A. Thermoelectrical Plant	Notification 4/2017 to Contract No. 1/28.01.2013	fuel gases price change	The Contract Value for 2017 is 11,889,422 USD/year (calculated based on receivables until April 2017, inclusive, and of the estimate for the period May - December 2017).		In case of late payment of invoices, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
157	ROMINSERV S.R.L.	Notification 1/2017 to Contract No. 505/2003	steam and hot water prices change	The Contract Value for 2017 is 231,322 Lei/year (calculated based on receivables for January 2017, inclusive, and of the estimate for the period February - December 2017).		In case of late payment of invoices, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days from the invoice issue date
158	ROMINSERV S.R.L.	Notification 2/2017 to Contract No. 505/2003	steam, hot water and fuel gas prices change	The Contract Value for 2017 is 245,868 Lei/year (calculated based on receivables for January 2017, inclusive, and of the estimate for the period March - December 2017).		In case of late payment of invoices, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days after the invoice issue; for fuel gas - 10 days after delivery

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159	ROMINSERV S.R.L.	Notification 3/2017 to Contract No. 505/2003	hot water and combustible gas prices change	The Contract Value for 2017 is 256.964 Lei/year (calculated based on receivables until March 2017, inclusive, and of the estimate for the period April - December 2017).		In case of late payment of invoices, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days after the invoice issue; for fuel gas - 10 days after delivery
160	ROMINSERV S.R.L.	Notification 4/2017 to Contract No. 505/2003	steam and fuel gas prices change	The Contract Value for 2017 is 270.557 Lei/year (calculated based on receivables until April 2017, inclusive, and of the estimate for the period May - December 2017).		In case of late payment of invoices, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days after the invoice issue; for fuel gas - 10 days after delivery

(*) Monthly Framework Contracts (for oil financing) with estimated value.

(**) Monthly Framework Contracts (for oil financing) with estimated value.

(***) The value displayed contains taxes

Abbreviations:

HC - Holding Certificate
L/C - letter of Credit
B/L - Bill of Lading
NOR - Notice of readiness
COD - unloading termination
c/stalii - c/demurrage
wt- wire transfer
ITT - intank transfer
Ctr. - Contract
Add - Addendum
RRC - Rompetrol Rafinare
N/A - not applicable
p.a. - per annum

GENERAL MANAGER
Yedil Utekov

FINANCIAL MANAGER
Vasile-Gabriel Manole