

Report Date: June 15th, 2018

Rompetrol Rafinare S.A.

Legal address: Năvodari, Bulevardul Năvodari, nr. 215, Administrative Pavilion, Constanța County

Phone number: 0241/506150

Fax No: 0241/506930; 506901

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

Unique Registration Code: 1860712

Subscribed and paid-up capital: 4.410.920.572,6 RON

Regulated market on which securities are traded: BUCURESTI Stock Market (RRC Market Symbol)

Reporting on legal acts signed in February – May 2018 by Rompetrol Rafinare S.A. according to the Law no. 24/2017 and Regulation no. 1/2006 of CNVM

No. Crt	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 liabilities of the parties of the agreement	Guarantees constituted, penalties stipulated	Payment terms and modes
1	2	3	4	5	6	7	8
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary							
1	KazMunayGas Trading AG	RR4/23.02.2018_06718-BOP-2018-02 (*)	Purchase of raw materials	USD 7,883,400		In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3,0 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays	Payment term is set by the Seller for the whole month, with at least 2 days before loading, according to the following payment options: 2, 4, 9 or 14 calendar days after B / L date.
2	KazMunayGas Trading AG	RR4/16.02.2018_06788-Rafinare -2018	Purchase of raw materials	USD 2,707,996		In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3,0 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays	43 business days after B/L date
3	KazMunayGas Trading AG	Add1/01.03.2018_RR2/14.12.2017_06693-Rafinare-2018	Purchase of raw materials	USD 4,931,636		In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3,0 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays	43 business days after B/L date
4	KazMunayGas Trading AG	RR3/01.03.2018_06749-BOP-2018-03	Purchase of raw materials	USD 839,959		In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3,0 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays	Through wire transfer in USD, without retainers, compensation, counterclaim or deductions from the total amount in no more than 4 days after BL date.

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5	KazMunayGas Trading AG	RR1/16.03.2018_06798-BOP-2018-03	Purchase of raw materials	USD 1,175,928		In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3,0 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays	Through wire transfer in USD, without retainers, compensation, counterclaim or deductions from the total amount in no more than 4 days after BL date.
6	KazMunayGas Trading AG	RR4/20.04.2018_06884-SARAS-2018-04	Purchase of raw materials	USD 3,782,252		Delayed payments will automatically be subject to interest. This will accrue on each day of late payment from due date exclusively and the date of receipt of the payment, inclusively. Annual rate is either equal to LIBOR 1M + 4% for deposits in USD, as published by CE BENCHMARK ADMINISTRATION at 11.00 a.m. London time. London time, two bank working days prior to the payment due date.	Delayed payments will automatically be subject to interest. This will accrue on each day of late payment from due date exclusively and the date of receipt of the payment, inclusively. Annual rate is equal to LIBOR 1M + 4% for deposits in USD, as published by CE BENCHMARK ADMINISTRATION at 11.00 a.m. London time, 2 working days before due date.
7	KazMunayGas Trading AG	RR2/09.05.2018_06923-BOP-2018-05	Purchase of raw materials	USD 921,018		In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3,0 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays	Through wire transfer in USD, without retainers, compensation, counterclaim or deductions from the total amount in no more than 3 days after BL date.
8	KazMunayGas Trading AG	RR3/21.05.2018_06958-BOP-2018-05	Purchase of raw materials	USD 944,375		In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3,0 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays	Through wire transfer in USD, without retainers, compensation, counterclaim or deductions from the total amount in no more than 3 days after BL date.
9	Uzina Termoelectrica Midia S.A.	Notice no.2 / 27.02.2018 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2018 is RON 77,870,259 / year (calculated based on the realized until February inclusively, and the estimate for the period March - December 2018 from (budget - completed period). The CO2 certificates are also included in the contract value		Charging delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice

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10	Uzina Termoelectrica Midia S.A.	Notice no. 3 / 30.03.2018 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2018 is RON 80,763,359 / year (calculated based on the realized until March inclusively, and the estimate for the period April - December 2018 from (budget - completed period). The CO2 certificates are also included in the contract value		Charging delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice
11	Uzina Termoelectrica Midia S.A.	Notice no. 4 / 27.04.2018 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2018 is RON 82,557,344 / year (calculated based on the realized until April inclusively, and the estimate for the period May - December 2018 from (budget - completed period). The CO2 certificates are also included in the contract value		Charging delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice
12	Uzina Termoelectrica Midia S.A.	Notice no. 5 / 30.05.2018 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2018 is RON 84,939,095 / year (calculated based on the realized until May inclusively, and the estimate for the period June - December 2018 from (budget - completed period). The CO2 certificates are also included in the contract value		Charging delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice

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13	Uzina Termoelectrica Midia S.A.	Addendum no. 3 /04.12.2017 to Contract no. RR 1 /29.12.2014	contract extension and contractual quantities update	Estimate value of the contract in 2018 is of RON 11,573,855 p.a.;		Value of delay penalties is equal to the interest incurred for delayed payment of bonds to the state budget.	payment term - within 30 days from the receipt of invoice
14	KazMunayGas Trading AG	AMENDEMENT NO.3 /02.02.2018 - GOS_03428/22.12.2014 -RR3/29.12.2014	Financial Addendum	-		Interest at the rate of LIBOR (one month) plus 3.0 pct per annum Financing against Holding Certificate: For cargoes delivered at Midia/Constantza for which financing through the bank is needed and in such case if the Buyer will open a Holding Certificate ant put such related cargo under „BNP PARIBAS” trade finance facility contracted by the Seller. The Buyer shall pay interest for the period from de date of issuance of the Holding Certificate until full payment is received from the buyer at BNP counters. The inrerest rate shall be BNP base rate* +0.25% BNP spred to KMGT + 0.30% spread for Rompetrol Rafinare per annum. * BNP base rate is changing on weekly basis. BNP base rate of the last week of the month will be applied for the calculation of the commission. In case deliveries are made by means of releases ex stock Midia/Constantza under the BNP “ Supplemental” trade finance facility the buyer shall pay BNP’s country and processing risk commission of 2% per annum. The commission is calculated from the date of release of the cargo until final payment to BNP. Bank charges (including, but not limited to letters of credit fees) related to the financing of cargo for which financing through the bank is needed or required will be recharged by the seller to the buyer at a cost of 1.60‰ flat. Minimum bank fee to be applied for each financing or letter of credit opening 535.00 USD	-

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15	KazMunayGas Trading AG	ADD 98 revised/15.02.2018 - GOS_03428/22.12.2014 -RR3/29.12.2014	Purchase of raw materials	USD 11,473,201		Interest at the rate of LIBOR (one month) plus 3.0 pct per annum Financing against Holding Certificate: For cargoes delivered at Midia/Constantza for which financing through the bank is needed and in such case if the Buyer will open a Holding Certificate ant put such related cargo under „BNP PARIBAS” trade finance facility contracted by the Seller. The Buyer shall pay interest for the period from de date of issuance of the Holding Certificate until full payment is received from the buyer at BNP counters. The inrerest rate shall be BNP base rate* +0.25% BNP spred to KMGT + 0.30% spread for Rompetrol Rafinare per annum. * BNP base rate is changing on weekly basis. BNP base rate of the last week of the month will be applied for the calculation of the commission. In case deliveries are made by means of releases ex stock Midia/Constantza under the BNP “ Supplemental” trade finance facility the buyer shall pay BNP’s country and processing risk commission of 2% per annum. The commission is calculated from the date of release of the cargo until final payment to BNP. Bank charges (including, but not limited to letters of credit fees) related to the financing of cargo for which financing through the bank is needed or required will be recharged by the seller to the buyer at a cost of 1.60% flat. Minimum bank fee to be applied for each financing or letter of credit opening 535.00 USD	3 bank working days after last prce date
16	KazMunayGas Trading AG	ADD 99 /09.02.2018 - GOS_03428/22.12.2014 - RR3/29.12.2014	Purchase of raw materials	USD 2,861,238		Interest at the rate of LIBOR (one month) plus 3.0 pct per annum Financing against Holding Certificate: For cargoes delivered at Midia/Constantza for which financing through the bank is needed and in such case if the Buyer will open a Holding Certificate ant put such related cargo under „BNP PARIBAS” trade finance facility contracted by the Seller. The Buyer shall pay interest for the period from de date of issuance of the Holding Certificate until full payment is received from the buyer at BNP counters. The inrerest rate shall be BNP base rate* +0.25% BNP spred to KMGT + 0.30% spread for Rompetrol Rafinare per annum. * BNP base rate is changing on weekly basis. BNP base rate of the last week of the month will be applied for the calculation of the commission. In case deliveries are made by means of releases ex stock Midia/Constantza under the BNP “ Supplemental” trade finance facility the buyer shall pay BNP’s country and processing risk commission of 2% per annum. The commission is calculated from the date of release of the cargo until final payment to BNP. Bank charges (including, but not limited to letters of credit fees) related to the financing of cargo for which financing through the bank is needed or required will be recharged by the seller to the buyer at a cost of 1.60% flat. Minimum bank fee to be applied for each financing or letter of credit opening 535.00 USD	3 bank working days after last prce date

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17	KazMunayGas Trading AG	06548-RR PART 2-2018-02/PHY_62629 /23.01.2018 - delivery nomination no.2 Ian.2018	Purchase of raw materials	USD 46,515,310		<p>Interest at the rate of LIBOR (6 months) plus 3.17% pct per annum, published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time.</p> <p>The penalty shall be accrued starting from the 31st day from the date of delivery of the crude oil up to the date of actual payment made by the buyer</p> <p>Penalties invoice shall be paid in 5 working days from the date of reception. In the event of failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) + 2% per annum published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time.</p> <p>Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets , seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Financing through “Credit Agricole”: For cargoes delivered at Midia/Constanta for which financing through the bank is needed. The buyer shall pay interests of 3, 88 % p.a. - 45 days from the seller’s payment to supplier (3rd party supplier) The buyer shall pay interests of 4,13 % p.a. - 45 days from the seller’s payment to supplier (group related supplier) Bank charges (related to open account payment fees) to financing of cargo is 0.60 o/oo flat. Bank charges (related to letters of credit fees) to financing of cargo is 0.85 o/oo flat. Minimum bank fee to be applied for each financing of letter of credit opening 1200 usd. According to evolution of financial markets and /or agreements by giving a 15 days written notice to the buyer.</p> <p>Financing through “BNP PARIBAS”: Option A) financing under supplemental: For cargoes delivered at Midia/Constanta for which financing through the bank is needed at 60 days after BL date , sales value of cargo will be considered under BNP supplemental trade finance facility . The buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. The commission is calculated from the date on which sales value of cargo will be considered under BNP supplemental until final payment from the buyer to BNP. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Option B) financing against Holding Certificate: For cargoes delivered at Midia/Constanta for which financing through the bank is needed and case if the buyer will open a Holding Certificate, sales value of cargo will be considered under BNP supplemental trade finance facility, the buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. In case deliveries are made by means of releases ex stock Midia/Constantza under the BNP</p>	30 days after BL date

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						supplemental facility the buyer shall pay BNP's contry and risk commission of 2% per annum. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Minimum bank fee to be applied for each financing or LC opening 535.00 usd. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.	
18	KazMunayGas Trading AG	06548-RR PART 1-2018-02/PHY_62413 /23.01.2018 - VI_Delivery nomination no.1 Feb.2018	Purchase of raw materials	USD 35,238,474		<p>Interest at the rate of LIBOR (6 months) plus 3.17% pct per annum, published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time.</p> <p>The penalty shall be accrued starting from the 31st day from the date of delivery of the crude oil up to the date of actual payment made by the buyer</p> <p>Penalties invoice shall be paid in 5 working days from the date of reception. In the event of failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) + 2% per annum published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time.</p> <p>Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets , seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Financing through "Credit Agricole":</p> <p>For cargoes delivered at Midia/Constanta for which financing through the bank is needed.</p> <p>The buyer shall pay interests of 3, 88 % p.a. - 45 days from the seller's payment to supplier (3rd party supplier)</p> <p>The buyer shall pay interests of 4,13 % p.a. - 45 days from the seller's payment to supplier (group related supplier)</p> <p>Bank charges (related to open account payment fees) to financing of cargo is 0.60 o/oo flat.</p> <p>Bank charges (related to letters of credit fees) to financing of cargo is 0.85 o/oo flat.</p> <p>Minimum bank fee to be applied for each financing of letter of credit opening 1200 usd.</p> <p>According to evolution of financial markets and /or agreements by giving a 15 days written notice to the buyer.</p> <p>Financing through "BNP PARIBAS":</p> <p>Option A) financing under supplemental: For cargoes delivered at Midia/Constanta for which financing through the bank is needed at 60 days after BL date , sales value of cargo will be considered under BNP supplemental trade finance facility .</p> <p>The buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. The commission is calculated from the date on which sales value of cargo will be considered under BNP supplemental until final payment from the buyer to BNP.</p> <p>Bank charges (including but not limited to LC) is 1.6 o/oo flat.</p> <p>Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p>	30 days after BL date

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						<p>Option B) financing against Holding Certificate: For cargoes delivered at Midia/Constanta for which financing through the bank is needed and case if the buyer will open a Holding Certificate, sales value of cargo will be considered under BNP supplemental trade finance facility, the buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. In case deliveries are made by means of releases ex stock Midia/Constantza under the BNP supplemental facility the buyer shall pay BNP's contry and risk commission of 2% per annum. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Minimum bank fee to be applied for each financing or LC opening 535.00 usd. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p>	
19	KazMunayGas Trading AG	06548-RR PART 2-2018-02/PHY_62629 /23.01.2018 -VI _Delivery nomination no.2 Feb.2018	Purchase of raw materials	USD 35,375,063		<p>Interest at the rate of LIBOR (6 months) plus 3.17% pct per annum, published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time.</p> <p>The penalty shall be accrued starting from the 31st day from the date of delivery of the crude oil up to the date of actual payment made by the buyer</p> <p>Penalties invoice shall be paid in 5 working days from the date of reception. In the event of failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) + 2% per annum published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time.</p> <p>Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets , seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Financing through "Credit Agricole":</p> <p>For cargoes delivered at Midia/Constanta for which financing through the bank is needed.</p> <p>The buyer shall pay interests of 3, 88 % p.a. - 45 days from the seller's payment to supplier (3rd party supplier)</p> <p>The buyer shall pay interests of 4,13 % p.a. - 45 days from the seller's payment to supplier (group related supplier)</p> <p>Bank charges (related to open account payment fees) to financing of cargo is 0.60 o/oo flat.</p> <p>Bank charges (related to letters of credit fees) to financing of cargo is 0.85 o/oo flat.</p> <p>Minimum bank fee to be applied for each financing of letter of credit opening 1200 usd.</p> <p>According to evolution of financial markets and /or agreements by giving a 15 days written notice to the buyer.</p> <p>Financing through "BNP PARIBAS":</p> <p>Option A) financing under supplemental: For cargoes delivered at Midia/Constanta for which financing through the bank is needed at 60 days after BL date , sales value of cargo will be considered under BNP supplemental trade finance facility .</p>	30 days after BL date

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20	KazMunayGas Trading AG	06548-RR PART 3-2018-02/PHY_62665 /23.01.2018 -VI_Delivery nomination no.3 Feb.2018	Purchase of raw materials	USD 36,752,042		<p>Interest at the rate of LIBOR (6 months) plus 3.17% pct per annum, published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time.</p> <p>The penalty shall be accrued starting from the 31st day from the date of delivery of the crude oil up to the date of actual payment made by the buyer</p> <p>Penalties invoice shall be paid in 5 working days from the date of reception. In the event of failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) + 2% per annum published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time.</p> <p>Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets , seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Financing through "Credit Agricole":</p> <p>For cargoes delivered at Midia/Constanta for which financing through the bank is needed.</p> <p>The buyer shall pay interests of 3, 88 % p.a. - 45 days from the seller's payment to supplier (3rd party supplier)</p> <p>The buyer shall pay interests of 4,13 % p.a. - 45 days from the seller's payment to supplier (group related supplier)</p> <p>Bank charges (related to open account payment fees) to financing of cargo is 0.60 o/oo flat.</p> <p>Bank charges (related to letters of credit fees) to financing of cargo is 0.85 o/oo flat.</p> <p>Minimum bank fee to be applied for each financing of letter of credit opening 1200 usd.</p>	30 days after BL date

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						<p>According to evolution of financial markets and /or agreements by giving a 15 days written notice to the buyer.</p> <p>Financing through “BNP PARIBAS”: Option A) financing under supplemental: For cargoes delivered at Midia/Constanta for which financing through the bank is needed at 60 days after BL date , sales value of cargo will be considered under BNP supplemental trade finance facility . The buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. The commission is calculated from the date on which sales value of cargo will be considered under BNP supplemental until final payment from the buyer to BNP. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Option B) financing against Holding Certificate: For cargoes delivered at Midia/Constanta for which financing through the bank is needed and case if the buyer will open a Holding Certificate, sales value of cargo will be considered under BNP supplemental trade finance facility, the buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. In case deliveries are made by means of releases ex stock Midia/Constantza under the BNP supplemental facility the buyer shall pay BNP’s contry and risk commission of 2% per annum. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Minimum bank fee to be applied for each financing or LC opening 535.00 usd. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p>	
21	KazMunayGas Trading AG	06548-RR PART 1-2018-03/PHY_64117 /23.01.2018 -VI_Delivery nomination no.1 Mar.2018	Purchase of raw materials	USD 35,031,745		<p>Interest at the rate of LIBOR (6 months) plus 3.17% pct per annum, published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time. The penalty shall be accrued starting from the 31st day from the date of delivery of the crude oil up to the date of actual payment made by the buyer Penalties invoice shall be paid in 5 working days from the date of reception. In the event of failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) + 2% per annum published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets , seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Financing through “Credit Agricole”: For cargoes delivered at Midia/Constanta for which financing through the bank is needed. The buyer shall pay interests of 3, 88 % p.a. - 45 days from the seller’s payment to supplier (3rd party supplier)</p>	30 days after BL date

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						<p>The buyer shall pay interests of 4,13 % p.a. - 45 days from the seller's payment to supplier (group related supplier) Bank charges (related to open account payment fees) to financing of cargo is 0.60 o/oo flat. Bank charges (related to letters of credit fees) to financing of cargo is 0.85 o/oo flat. Minimum bank fee to be applied for each financing of letter of credit opening 1200 usd. According to evolution of financial markets and /or agreements by giving a 15 days written notice to the buyer.</p> <p>Financing through "BNP PARIBAS": Option A) financing under supplemental: For cargoes delivered at Midia/Constanta for which financing through the bank is needed at 60 days after BL date , sales value of cargo will be considered under BNP supplemental trade finance facility . The buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. The commission is calculated from the date on which sales value of cargo will be considered under BNP supplemental until final payment from the buyer to BNP. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Option B) financing against Holding Certificate: For cargoes delivered at Midia/Constanta for which financing through the bank is needed and case if the buyer will open a Holding Certificate, sales value of cargo will be considered under BNP supplemental trade finance facility, the buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. In case deliveries are made by means of releases ex stock Midia/Constantza under the BNP supplemental facility the buyer shall pay BNP's contry and risk commission of 2% per annum. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Minimum bank fee to be applied for each financing or LC opening 535.00 usd. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p>	
22	KazMunayGas Trading AG	06548-RR PART 2-2018-03/PHY_64123 /23.01.2018 -VI_Delivery nomination no.2 Mar.2018	Purchase of raw materials	USD 35,218,723		<p>Interest at the rate of LIBOR (6 months) plus 3.17% pct per annum, published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time. The penalty shall be accrued starting from the 31st day from the date of delivery of the crude oil up to the date of actual payment made by the buyer Penalties invoice shall be paid in 5 working days from the date of reception. In the event of failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) + 2% per annum published by ICE BENCHMARK ADMINISTRATION, 11:00 a m, London time. Financing of cargo for Rompetrol Rafinare SA according to</p>	30 days after BL date

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						<p>evolution of financial markets , seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Financing through “Credit Agricole”: For cargoes delivered at Midia/Constanta for which financing through the bank is needed. The buyer shall pay interests of 3, 88 % p.a. - 45 days from the seller’s payment to supplier (3rd party supplier) The buyer shall pay interests of 4,13 % p.a. - 45 days from the seller’s payment to supplier (group related supplier) Bank charges (related to open account payment fees) to financing of cargo is 0.60 o/oo flat. Bank charges (related to letters of credit fees) to financing of cargo is 0.85 o/oo flat. Minimum bank fee to be applied for each financing of letter of credit opening 1200 usd. According to evolution of financial markets and /or agreements by giving a 15 days written notice to the buyer.</p> <p>Financing through “BNP PARIBAS”: Option A) financing under supplemental: For cargoes delivered at Midia/Constanta for which financing through the bank is needed at 60 days after BL date , sales value of cargo will be considered under BNP supplemental trade finance facility . The buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. The commission is calculated from the date on which sales value of cargo will be considered under BNP supplemental until final payment from the buyer to BNP. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p> <p>Option B) financing against Holding Certificate: For cargoes delivered at Midia/Constanta for which financing through the bank is needed and case if the buyer will open a Holding Certificate, sales value of cargo will be considered under BNP supplemental trade finance facility, the buyer shall pay interests of 3,04 % p.a. and processing risk commission of 2% per annum. In case deliveries are made by means of releases ex stock Midia/Constantza under the BNP supplemental facility the buyer shall pay BNP’s contry and risk commission of 2% per annum. Bank charges (including but not limited to LC) is 1.6 o/oo flat. Minimum bank fee to be applied for each financing or LC opening 535.00 usd. Financing of cargo for Rompetrol Rafinare SA according to evolution of financial markets, seller can make adjustment by giving a 15 days written notice to the buyer.</p>	

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23	KazMunayGas Trading AG	06644-BOP_MTBE-2018-01 /25.01.2018 - RR 3/25.01.2018	Purchase of raw materials	USD 1,098,691		Interest for each day of delay at the rate of LIBOR (one month) + 3 % p.a.	Latest 1 calendar day prior vessel's NOR at discharging port
24	ROMINSERV S.R.L.	5 Orders issued in February 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 5,316,439 (VAT excluded)		The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW; the Parties have set payment delay penalties of 0.06% of the outstanding amount, for each day of delay; the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated. In addition, in the event of payment delay by the Beneficiary, the Contractor shall be entitled to require the Beneficiary to pay the amount representing the exchange difference between the actual payment date and the due date of the invoice, taking into account the exchange rate communicated by the National Bank of Romania for RON / USD or RON / EUR, as the case may be, at the two dates	Payment term - within 30 banking days from the receipt of the invoice
25	Rompetro Quality Control S.R.L.	Laboratory + projects reports issued in February 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015	services provision	USD 392,582 (VAT excluded)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
26	ROMINSERV S.R.L.	13 Orders issued in March 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 22,280,043 (VAT excluded)		The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW; the Parties have set payment delay penalties of 0.06% of the outstanding amount, for each day of delay; the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated. In addition, in the event of payment delay by the Beneficiary, the Contractor shall be entitled to require the Beneficiary to pay the amount representing the exchange difference between the actual payment date and the due date of the invoice, taking into account the exchange rate communicated by the National Bank of Romania for RON / USD or RON / EUR, as the case may be, at the two dates	Payment term - within 30 banking days from the receipt of the invoice

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27	Rompetrol Quality Control S.R.L.	Laboratory + projects reports issued in March 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015	services provision	USD 414,285 (VAT excluded)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
28	ROMINSERV S.R.L.	11 Orders and 2 Change request issued in April 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 4,749,033 (VAT excluded)		The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW; the Parties have set payment delay penalties of 0.06% of the outstanding amount, for each day of delay; the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated. In addition, in the event of payment delay by the Beneficiary, the Contractor shall be entitled to require the Beneficiary to pay the amount representing the exchange difference between the actual payment date and the due date of the invoice, taking into account the exchange rate communicated by the National Bank of Romania for RON / USD or RON / EUR, as the case may be, at the two dates	Payment term - within 30 banking days from the receipt of the invoice
29	Rompetrol Quality Control S.R.L.	Laboratory + projects reports issued in April 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015	services provision	USD 396,511 (VAT excluded)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
30	ROMINSERV S.R.L.	1 Order and 2 Change request issued in May 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 1,187,531 (VAT excluded)		The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW; the Parties have set payment delay penalties of 0.06% of the outstanding amount, for each day of delay; the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated. In addition, in the event of payment delay by the Beneficiary, the Contractor shall be entitled to require the Beneficiary to pay the amount representing the exchange difference between the actual payment date and the due date of the invoice, taking into account the exchange rate communicated by the National Bank of Romania for RON / USD or RON / EUR, as the case may be, at the two dates	Payment term - within 30 banking days from the receipt of the invoice

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31	Rompetro Quality Control S.R.L.	Laboratory + projects reports issued in May 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015	services provision	USD 393,240 (VAT excluded)		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. 41/01.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 2,108,576		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 / compensation
2	Kazmunaygas Trading AG	Add. 47/01.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 15,597,453		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, wire transfer/ compensation
3	Kazmunaygas Trading AG	Add. 48/01.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 634,960		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 / compensation
4	Kazmunaygas Trading AG	Add. 49/02.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 604,815		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 / compensation
5	Kazmunaygas Trading AG	Add. 50/03.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 652,478		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 / compensation
6	Kazmunaygas Trading AG	Add. 51/06.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,242,606		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
7	Kazmunaygas Trading AG	Add. 52/07.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,893,217		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 days after B / L date, based on provisional invoice, wt / compensation, settlement within 2 days after all quotations become known
8	Kazmunaygas Trading AG	Add. 53/07.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,810,435		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, wire transfer/ compensation
9	Kazmunaygas Trading AG	Add. 54/08.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,045,840		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 / compensation
10	Kazmunaygas Trading AG	Add. 55/08.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,177,062		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 days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known

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11	Kazmunaygas Trading AG	Add. 56/09.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,330,430		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
12	Kazmunaygas Trading AG	Add. 57/11.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 603,461		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 / compensation
13	Kazmunaygas Trading AG	Add. 58/12.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 627,145		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 / compensation
14	Kazmunaygas Trading AG	Add. 59/12.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 11,503,708		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 full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation
15	Kazmunaygas Trading AG	Add. 60/12.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,101,751		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
16	Kazmunaygas Trading AG	Add. 61/13.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 352,216		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 / compensation
17	Kazmunaygas Trading AG	Add. 62/13.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 142,563		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 / compensation
18	Kazmunaygas Trading AG	Add. 63/13.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 23,088		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 / compensation
19	Kazmunaygas Trading AG	Add. 64/13.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 222,144		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 / compensation
20	Kazmunaygas Trading AG	Add. 65/13.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 70,271		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 / compensation
21	Kazmunaygas Trading AG	Add. 66/15.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 525,411		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 / compensation
22	Kazmunaygas Trading AG	Add. 67/14.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,188,368		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 days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
23	Kazmunaygas Trading AG	Add. 68/15.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,232,721		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
24	Kazmunaygas Trading AG	Add. 69/15.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 2,828,937		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations

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							become known
25	Kazmunaygas Trading AG	Add. 70/16.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,083,678		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
26	Kazmunaygas Trading AG	Add. 71/18.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,082,904		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 / compensation
27	Kazmunaygas Trading AG	Add. 72/19.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 14,189,106		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17 calendar days after B / L date, based on commercial invoice, wire transfer/ compensation
28	Kazmunaygas Trading AG	Add. 73/22.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 6,881,130		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 days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
29	Kazmunaygas Trading AG	Add. 74/23.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,471,116		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
30	Kazmunaygas Trading AG	Add. 75/25.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 203,875		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 / compensation
31	Kazmunaygas Trading AG	Add. 76/25.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 151,141		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 / compensation
32	Kazmunaygas Trading AG	Add. 77/25.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 208,491		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 / compensation
33	Kazmunaygas Trading AG	Add. 78/25.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 76,375		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 / compensation
34	Kazmunaygas Trading AG	Add. 79/25.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 150,445		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 / compensation
35	Kazmunaygas Trading AG	Add. 80/25.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 73,713		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 / compensation
36	Kazmunaygas Trading AG	Add. 81/26.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 14,387,024		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	12 days after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
37	Kazmunaygas Trading AG	Add. 82/28.02.2018 - Ctr 2018-RRC 1/21.12.2017 (**)	Sales of petroleum products	USD 102,757,500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract

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38	Kazmunaygas Trading AG	Add. 83/01.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 14,061,239		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17 NY working days after B / L date, based on commercial invoice, wire transfer/ compensation
39	Kazmunaygas Trading AG	Add. 84/02.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 17,912,273		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17 NY working days after B / L date, based on commercial invoice, wire transfer/ compensation
40	Kazmunaygas Trading AG	Add. 85/28.02.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 658,102		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 / compensation
41	Kazmunaygas Trading AG	Add. 86/02.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,307,352		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
42	Kazmunaygas Trading AG	Add. 87/02.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,087,074		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	2 calendar days after delivery, wire transfer / compensation
43	Kazmunaygas Trading AG	Add. 88/05.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 615,036		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 / compensation
44	Kazmunaygas Trading AG	Add. 89/05.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,313,564		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 / compensation
45	Kazmunaygas Trading AG	Add. 90/06.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 13,803,949		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	12 days after delivery, wire transfer / compensation
46	Kazmunaygas Trading AG	Add. 91/07.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,203,994		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 / compensation
47	Kazmunaygas Trading AG	Add. 92/07.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 968,000		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
48	Kazmunaygas Trading AG	Add. 93/08.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 2,917,530		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
49	Kazmunaygas Trading AG	Add. 94/08.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,398,822		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
50	Kazmunaygas Trading AG	Add. 95/09.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,096,201		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 / compensation
51	Kazmunaygas Trading AG	Add. 96/09.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 296,625		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 / compensation
52	Kazmunaygas Trading AG	Add. 97/09.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 240,059		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 / compensation
53	Kazmunaygas Trading AG	Add. 98/09.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 227,613		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 / compensation

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54	Kazmunaygas Trading AG	Add. 99/11.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 641,505		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 / compensation
55	Kazmunaygas Trading AG	Add. 100/13.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,685,916		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
56	Kazmunaygas Trading AG	Add. 101/15.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 12,076,030		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 full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation
57	Kazmunaygas Trading AG	Add. 102/16.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,239,155		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 / compensation
58	Kazmunaygas Trading AG	Add. 103/16.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,905,070		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	2 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 2 days after all quotations become known
59	Kazmunaygas Trading AG	Add. 104/16.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,151,369		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
60	Kazmunaygas Trading AG	Add. 105/16.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 2,267,486		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
61	Kazmunaygas Trading AG	Add. 106/19.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,329,910		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
62	Kazmunaygas Trading AG	Add. 107/20.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,421,329		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
63	Kazmunaygas Trading AG	Add. 108/20.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,246,002		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 / compensation
64	Kazmunaygas Trading AG	Add. 109/21.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 15,077,372		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	12 days after delivery, wire transfer / compensation
65	Kazmunaygas Trading AG	Add. 110/21.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 13,742,709		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 days after delivery, wire transfer / compensation

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66	Kazmunaygas Trading AG	Add. 111/21.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 4,787,790		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 days after delivery, wire transfer / compensation
67	Kazmunaygas Trading AG	Add. 112/23.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,696,461		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	12 days after delivery, wire transfer / compensation
68	Kazmunaygas Trading AG	Add. 113/23.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,762,335		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	12 days after delivery, wire transfer / compensation
69	Kazmunaygas Trading AG	Add. 115/26.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,668,085		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
70	Kazmunaygas Trading AG	Add. 116/28.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,329,927		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 zile lucrătoare din New York
71	Kazmunaygas Trading AG	Add. 117/28.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,299,896		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 / compensation
72	Kazmunaygas Trading AG	Add. 118/29.03.2018 - Ctr 2018-RRC 1/21.12.2017 (**)	Sales of petroleum products	USD 111,643,750		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
73	Kazmunaygas Trading AG	Add. 119/29.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,330,234		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
74	Kazmunaygas Trading AG	Add. 120/30.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,174,917		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 / compensation
75	Kazmunaygas Trading AG	Add. 121/25.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 665,947		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 / compensation
76	Kazmunaygas Trading AG	Add. 122/31.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 194,938		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 / compensation
77	Kazmunaygas Trading AG	Add. 123/31.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 236,644		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 / compensation
78	Kazmunaygas Trading AG	Add. 124/31.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 388,656		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 / compensation
79	Kazmunaygas Trading AG	Add. 125/31.03.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 121,067		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 / compensation
80	Kazmunaygas Trading AG	Add. 126/02.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,586,763		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 / compensation
81	Kazmunaygas Trading AG	Add. 127/03.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,587,376		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known

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82	Kazmunaygas Trading AG	Add. 128/03.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,346,540		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
83	Kazmunaygas Trading AG	Add. 129/03.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,785,842		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
84	Kazmunaygas Trading AG	Add. 130/04.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 2,367,224		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
85	Kazmunaygas Trading AG	Add. 131/04.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,359,686		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
86	Kazmunaygas Trading AG	Add. 132/06.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 631,199		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 / compensation
87	Kazmunaygas Trading AG	Add. 133/10.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,381,479		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 / compensation
88	Kazmunaygas Trading AG	Add. 134/12.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,419,888		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 zile lucrătoare din New York
89	Kazmunaygas Trading AG	Add. 135/12.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 13,419,089		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 full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation
90	Kazmunaygas Trading AG	Add. 136/13.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,911,821		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
91	Kazmunaygas Trading AG	Add. 137/12.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 440,884		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 / compensation
92	Kazmunaygas Trading AG	Add. 138/12.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 184,528		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 / compensation
93	Kazmunaygas Trading AG	Add. 139/13.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 678,212		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 / compensation
94	Kazmunaygas Trading AG	Add. 140/16.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,243,148		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 / compensation

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95	Kazmunaygas Trading AG	Add. 141/17.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,687,290		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 / compensation
96	Kazmunaygas Trading AG	Add. 142/18.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,636,676		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
97	Kazmunaygas Trading AG	Add. 143/19.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,316,684		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
98	Kazmunaygas Trading AG	Add. 144/20.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 2,411,952		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
99	Kazmunaygas Trading AG	Add. 145/23.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 580,808		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 / compensation
100	Kazmunaygas Trading AG	Add. 146/23.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 214,512		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 / compensation
101	Kazmunaygas Trading AG	Add. 147/23.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 583,085		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 / compensation
102	Kazmunaygas Trading AG	Add. 148/24.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 654,377		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 / compensation
103	Kazmunaygas Trading AG	Add. 149/29.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 481,606		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 / compensation
104	Kazmunaygas Trading AG	Add. 150/27.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,323,527		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
105	Kazmunaygas Trading AG	Add. 151/27.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 735,483		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 / compensation
106	Kazmunaygas Trading AG	Add. 152/29.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 155,484		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 / compensation
107	Kazmunaygas Trading AG	Add. 153/29.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 124,417		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 / compensation
108	Kazmunaygas Trading AG	Add. 154/29.04.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 129,833		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 / compensation
109	Kazmunaygas Trading AG	Add. 155/02.05.2018 - Ctr 2018-RRC 1/21.12.2017 (**)	Sales of petroleum products	USD 119,320,000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract

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110	Kazmunaygas Trading AG	Add. 156/03.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,274,304		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
111	Kazmunaygas Trading AG	Add. 157/04.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,510,052		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 / compensation
112	Kazmunaygas Trading AG	Add. 158/06.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 685,199		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 / compensation
113	Kazmunaygas Trading AG	Add. 159/07.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 16,628,666		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	5 NY working days after full discharge date or 7 days after NOR in discharge port, whichever occurs first, based on commercial invoice, wire transfer/ compensation
114	Kazmunaygas Trading AG	Add. 160/09.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,321,789		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	90 days after delivery, wire transfer / compensation
115	Kazmunaygas Trading AG	Add. 161/10.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 4,166,504		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
116	Kazmunaygas Trading AG	Add. 162/11.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,986,650		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 days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
117	Kazmunaygas Trading AG	Add. 163/14.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 14,405,581		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 full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation
118	Kazmunaygas Trading AG	Add. 164/11.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 686,841		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 / compensation
119	Kazmunaygas Trading AG	Add. 165/12.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 167,308		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 / compensation
120	Kazmunaygas Trading AG	Add. 166/12.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 134,848		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 / compensation
121	Kazmunaygas Trading AG	Add. 167/12.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 556,148		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 / compensation
122	Kazmunaygas Trading AG	Add. 168/14.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,553,901		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 / compensation

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123	Kazmunaygas Trading AG	Add. 169/15.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,405,179		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
124	Kazmunaygas Trading AG	Add. 170/18.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,127,510		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 / compensation
125	Kazmunaygas Trading AG	Add. 171/18.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,495,838		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
126	Kazmunaygas Trading AG	Add. 172/20.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 797,305		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 / compensation
127	Kazmunaygas Trading AG	Add. 173/21.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,546,329		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 / compensation
128	Kazmunaygas Trading AG	Add. 174/22.05.2018 - Ctr 2018-RRC 1/21.12.2017 (*)	Sales of petroleum products	USD 15,932,790		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
129	Kazmunaygas Trading AG	Add. 175/22.05.2018 - Ctr 2018-RRC 1/21.12.2017 (*)	Sales of petroleum products	USD 4,189,316		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
130	Kazmunaygas Trading AG	Add. 176/22.05.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,012,322		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 / compensation
131	Romp petrol Gas SRL	AA 1/08.01.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 2,090,228		0.06% / day delay	max. 5 days from delivery date
132	Romp petrol Gas SRL	AA 2/09.01.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 475,285		0.06% / day delay	max. 5 days from delivery date
133	Romp petrol Gas SRL	AA 3/09.01.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 493,244		0.06% / day delay	max. 5 days from delivery date
134	Romp petrol Gas SRL	AA 4/23.01.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 463,893		0.06% / day delay	max. 5 days from delivery date
135	Romp petrol Gas SRL	AA 5/01.02.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 494,308		0.06% / day delay	max. 5 days from delivery date
136	Romp petrol Gas SRL	AA 6/05.02.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 433,748		0.06% / day delay	max. 5 days from delivery date
137	Romp petrol Gas SRL	AA 7/07.02.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 1,694,890		0.06% / day delay	max. 5 days from delivery date
138	Romp petrol Gas SRL	AA 9/21.02.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 462,517		0.06% / day delay	max. 5 days from delivery date

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139	Rompetrol Gas SRL	AA 10/23.02.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 722,005		0.06% / day delay	max. 5 days from delivery date
140	Rompetrol Gas SRL	AA 11/27.02.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 1,902,101		0.06% / day delay	max. 5 days from delivery date
141	Rompetrol Gas SRL	AA 12/09.03.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 652,029		0.06% / day delay	max. 5 days from delivery date
142	Rompetrol Gas SRL	AA 13/15.03.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 407,163		0.06% / day delay	max. 5 days from delivery date
143	Rompetrol Gas SRL	AA 14/23.03.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 373,784		0.06% / day delay	max. 5 days from delivery date
144	Rompetrol Gas SRL	AA 15/23.03.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 936,799		0.06% / day delay	max. 5 days from delivery date
145	Rompetrol Gas SRL	AA 16/26.03.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 403,754		0.06% / day delay	max. 5 days from delivery date
146	Rompetrol Gas SRL	AA 17/28.03.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 652,607		0.06% / day delay	max. 5 days from delivery date
147	Rompetrol Gas SRL	AA 18/05.04.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 357,729		0.06% / day delay	max. 5 days from delivery date
148	Rompetrol Gas SRL	AA 19/05.04.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 1,532,019		0.06% / day delay	max. 5 days from delivery date
149	Rompetrol Gas SRL	AA 20/19.04.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 335,948		0.06% / day delay	max. 5 days from delivery date
150	Rompetrol Gas SRL	AA 21/27.04.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 400,259		0.06% / day delay	max. 5 days from delivery date
151	Rompetrol Gas SRL	AA 22/03.05.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 342,846		0.06% / day delay	max. 5 days from delivery date
152	Rompetrol Gas SRL	AA 23/15.05.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 398,732		0.06% / day delay	max. 5 days from delivery date
153	Rompetrol Gas SRL	AA 24/18.05.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 426,153		0.06% / day delay	max. 5 days from delivery date
154	Rompetrol Gas SRL	AA 25/25.05.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 719,260		0.06% / day delay	max. 5 days from delivery date
155	Rompetrol Gas SRL	AA 26/31.05.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 380,121		0.06% / day delay	max. 5 days from delivery date

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156	Uzina Termoelectrica Midia S.A.	Notice 2/2018 to Contract No. 1 /28.01.2013	Price change of fuel gases	The Contract Value for 2018 is USD 13,331,535 / year (calculated based on the realized until February 2018 inclusively, and the estimate for the period March - December 2018).		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay.	10 days from the invoice issue date
157	Uzina Termoelectrica Midia S.A.	Notice 3/2018 to Contract No. 1 /28.01.2013	Price change of fuel gases	The Contract Value for 2018 is USD 14,006,725 / year (calculated based on the realized until March 2018 inclusively, and the estimate for the period April - December 2018).		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay.	10 days from the invoice issue date
158	Uzina Termoelectrica Midia S.A.	Notice 4/2018 to Contract No. 1 /28.01.2013	Price change of fuel gases	The Contract Value for 2018 is USD 13,784,195 / year (calculated based on the realized until April 2018 inclusively, and the estimate for the period May - December 2018).		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay.	10 days from the invoice issue date
159	Uzina Termoelectrica Midia S.A.	Notice 5/2018 to Contract No. 1 /28.01.2013	Price change of fuel gases	The Contract Value for 2018 is USD 13,897,191 / year (calculated based on the realized until May 2018 inclusively, and the estimate for the period June - December 2018).		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay.	10 days from the invoice issue date
160	ROMINSERV	Notice no. 2/2018 to Contract no. 505/2003	price change in refinery exhaust gases and steam	The Contract Value for 2018 is RON 257,052 / year (calculated based on the realized until February 2018 inclusively, and the estimate for the period March - December 2018).		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.07% per day of delay.	30 days from the invoice issue date for fuel gas at 10 days from issuing (AA8, art. 7)

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161	ROMINSERV	Notice no. 3+4/2018 to Contract no. 505/2003	price change in steam and drinking water	The Contract Value for 2018 is RON 259,325 / year (calculated based on the realized until March 2018 inclusively, and the estimate for the period April - December 2018 from.		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.07% per day of delay.	30 days from the invoice issue date for fuel gas at 10 days from issuing (AA8, art. 7)
162	ROMINSERV	Notice no. 5/2018 to Contract no. 505/2003	price change in refinery exhaust gases and steam	The Contract Value for 2018 is RON 269,027 / year (calculated based on the realized until April 2018 inclusively, and the estimate for the period May - December 2018 from.		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.07% per day of delay.	30 days from the invoice issue date for fuel gas at 10 days from issuing (AA8, art. 7)
163	I.M. ROMPETROL MOLDOVA S.A.	Contract RR(Vega)3/23.05.2018	Sales of bitumen	USD 1,529,325 USD*		The buyer shall bear penalties amounting to 0.05% of the invoice value for each day of delay	30 calendar days with payment order
Transactions closed by ROMPETROL RAFINARE S.A. in February - May 2018							
1	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	In February 2018 the average balance value*** of cash pooling account in RON was RON -187,402,333.58 and the net interest expense in this month was RON -485,861.40. In February 2018 the average balance value*** of cash pooling account in USD was -53,437,451.82 USD, and the Net interest expense in this month was -168,069.23 USD.		--	For the Loan / Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance

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				In February 2018 the average balance value*** of cash pooling account in EUR was EUR -4,602,893.47, and the net interest expense in this month was EUR - 7,696.92.			
2	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>In March 2018 the average balance value*** of cash pooling account in RON was RON -149,080,248.85 and the net interest expense in this month was RON - 452,719.43.</p> <p>In March 2018 the average balance value*** of cash pooling account in USD was - 80,679,457.84 USD, and the Net interest expense in this month was USD -285,943.48.</p> <p>In March 2018 the average balance value*** of cash pooling account in EUR was EUR -1,203,247.21, and the net interest expense in this month was EUR - 2,549.90.</p>		-	For the Loan / Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
3	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>In April 2018 the average balance value*** of cash pooling account in RON was RON -249,580,992.68 and the net interest expense in this month was RON - 815,177.39.</p> <p>In April 2018 the average balance value*** of cash pooling account in USD was USD -70,303,051.48, and the Net interest expense in this month was USD -257,118.92.</p> <p>In April 2018 the average balance value*** of cash pooling account in EUR was EUR -74,467.66, and the net interest expense in this month was EUR -1,547.91.</p>		-	For the Loan / Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance

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4	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>In May 2018 the average balance value*** of cash pooling account in RON was RON -342,470,653.56 and the net interest expense in this month was RON -1,367,092.65.</p> <p>In May 2018 the average balance value*** of cash pooling account in USD was USD -25,687,991.03 and the Net interest expense in this month was USD -105,657.65.</p> <p>In May 2018 the average balance value*** of cash pooling account in EUR was EUR -748,590.05, and the net interest expense in this month was EUR -143.78.</p>		-	For the Loan / Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance

(*) Contracte/addendumuri a caror valoare este estimata (nu se cunoaste valoarea finala in momentul raportarii sau actul se aplica si pentru perioada ulterioara lunii de raportare).

(**) Contracte cadru lunare (pentru finantare titei) cu valoarea estimata.

(***)Soldul mediu s-a calculat pe baza soldurilor zilnice, care in unele zile a avut natura unei creante, iar in altele natura unei datorii

Nota de abrevieri:

HC - Holding Certificate
L/C - acreditiv
B/L - Conosament
NOR - Notificarea inceperii descarcarii vasului
COD - terminarea descarcarii
c/stalii - Contrastalii
tt - transfer telegrafic
RWB - scrisoare de trasura
ITT - intank transfer
Ctr. - Contract
Add - Addendum
RRC - Rompetrol Rafinare
NA - nu se aplica
p.a. - pe an

GENERAL MANAGER
Yedil Utekov

FINANCIAL MANAGER
Vasile-Gabriel Manole