

**Reporting the legal documents concluded by the SC ROMPETROL WELL SERVICES S.A. according to art. 82 Law no. 24/2017 on the capital market and art. 144 par. (1) - (4) of FSA Regulation no. 5/2018**

**Date of report: 15.10.2019**

**Rompetrol Well Services S.A.**

**Registered headquarters: Ploiești, 2bis Clopoței Street, Prahova County**

**Phone/fax no.: 0244.544.101/ 0244.522.913**

**Registration number with the Trade Registry: J29/110/1991**

**Sole Registration Code: 1346607**

**Subscribed and paid up share capital: 27,819,090 lei**

**Regulated market on which the securities issued by the company are traded: BVB**

No	Person / entity with which the Company concluded the legal document	Date of conclusion legal act and its nature	The object of the legal act	Total value of legal act or, its estimative value	Mutual claims	Constituted warranties and stipulated penalties	Terms and methods of payment
<b>Transactions performed by the company</b>							
1	KMG ROMPETROL SRL -as the coordinating Company	Contract registered by RWS under no. 4219 of 15.09.2014	Cash Optimization System implementation of The Rompetrol Group companies (cash pooling)	The average balance (* of cash pooling account was RON 88,601,198 between May, 01, 2019 and September, 30, 2019, and interest for this period of RON 1,668,723.		Blank promissory note issued by the company which received the credit	For loan / credit: daily, depending on the needs of payment or at due date (a year from the signing date which is also the date of termination of contract) for the existing balance. The agreement is automatically extended clause consecutive periods of 1 (one) year.
(* The average balance was calculated on daily balances for the period May,01,2019-September,30,2019. All available daily balance were the nature of the receivable, and interest related to were the nature of the income							

Agreements concluded by the company as Beneficiary							
1	ROMPETROL DOWNSTREAM SRL	Contract registered RWS with no. 2671 from 27.09.2019	Acquisition of fuel through a mobile fuel distribution station	Estimated value during 3 year validity is of RON 4.288.000		Late payment penalties of 0,01% from invoice value for each day of delay, without exceeding 3% of the value of the debit against which they are computed	21 days from the date of invoice issuance; bank transfer

**Member of the Administration Board,  
General Manager,  
Mr. Timur ZHETPISBAYEV**