

To: FINANCIAL SUPERVISORY AUTHORITY
THE BUCHAREST STOCK EXCHANGE

Report Date: June 4th, 2019

Nr. 4715/June 4, 2019

Rompétrol 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 January - April 2019 by Rompetrol Rafinare S.A. according to the Law no. 24/2017 and Regulation no. 5/2018 of ASF

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
0	1	2	3	4	5	6	7
Contracts concluded by S.C. Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as the Beneficiary							
1	KazMunayGas Trading AG	Framework Agreement Term Sales 2019 - 07559/01.12.2018 (*)	Purchase of raw materials	USD 1.826.520.000		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "BNP Paribas":</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* * BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole":</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (group related)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of</p>	30 days from the date of B/L

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						0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	
2	KazMunayGas Trading AG	Add 129/07.12.2018 extension of Ctr. GOS_03428_Rafinare/201 4 (*)	Purchase of raw materials	USD 213.750.000		Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest is calculated based on BNP rate* +0.25% BNP spread to KMG +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.	3 working days since the last known quotation.
3	KazMunayGas Trading AG	Contract 07506_Rafinare 2019/13.12.2018 (*)	Purchase of raw materials	USD 28.073.419		Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 3% per annum. Financing by NATIXIS SA : Bank expenses (including but not being limited to L/C, fees on opening credit line) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1 o / oo. Financing through BNP Paribas: Bank expenses (including but not being limited to L/C, fees on opening credit line) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.80 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	3 days from date of B/L
4	KazMunayGas Trading AG	Contract 07440_Rafinare 2019/11.12.2018 (*)	Purchase of raw materials	USD 28.472.500		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 %/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	28 days from date of B/L
5	KazMunayGas Trading AG	RR1_31.12.2018_07543- BOP-2018-12	Purchase of raw materials	USD 674.100		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.	In no more than 2 days after BL date.
6	KazMunayGas Trading AG	Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.1 January 2019	Purchase of raw materials	USD 37.200.171		Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "BNP Paribas": Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMG +0.30% BNP spread to Rompetrol Rafinare, per year.* * BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of	30 days from the date of B/L

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7	KazMunayGas Trading AG	Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.2 January 2019	Purchase of raw materials	USD 36.856.769		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "BNP Paribas":</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* * BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25%</p>	30 days from thee date of B/L

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8	KazMunayGas Trading AG	Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.3 January 2019	Purchase of raw materials	USD 37.518.055		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "BNP Paribas":</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMG +0.30% BNP spread to Rompetrol Rafinare, per year.* BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMG +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written</p>	30 days from thee date of B/L

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9	KazMunayGas Trading AG	Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.4 January 2019	Purchase of raw materials	USD 39.038.906		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "BNP Paribas":</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMG +0.30% BNP spread to Rompetrol Rafinare, per year.* BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMG +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole":</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (group related)</p>	30 days from thee date of B/L

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						<p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	
10	KazMunayGas Trading AG	Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.1 February 2019	Purchase of raw materials	USD 36.956.059		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “BNP Paribas”:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line “BNP Paribas”, the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “Credit Agricole”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (group related)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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
0	1	2	3	4	5	6	7
11	KazMunayGas Trading AG	Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.1 April 2019	Purchase of raw materials	USD 41.132.271		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “BNP Paribas”:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line “BNP Paribas”, the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “Credit Agricole”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (group related)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from thee date of B/L

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12	KazMunayGas Trading AG	Add 130/03.01.2019 to Ctr GOS_03428_Rafinare/201 4 + Add 129	Purchase of raw materials	USD 3.035.159		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest is calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p>	3 working days since the last known quotation.
13	KazMunayGas Trading AG	Add 131/14.01.2019 to Ctr GOS_03428_Rafinare/201 4 + Add 129	Purchase of raw materials	USD 12.349.150		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p>	3 working days since the last known quotation.
14	KazMunayGas Trading AG	Add 132/28.01.2019 to Ctr GOS_03428_Rafinare/201 4 + Add 129	Purchase of raw materials	USD 3.181.244		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p>	3 working days since the last known quotation.
15	KazMunayGas Trading AG	Add 133/30.01.2019 to Ctr GOS_03428_Rafinare/201 4 + Add 129	Purchase of raw materials	USD 3.260.780		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the</p>	3 working days since the last known quotation.

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0	1	2	3	4	5	6	7
						Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.	
16	KazMunayGas Trading AG	Add 134/07.02.2019 to Ctr GOS_03428_Rafinare/201 4 + Add 129	Purchase of raw materials	USD 3.260.780		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p>	3 working days since the last known quotation.
17	KazMunayGas Trading AG	Add 135/01.03.2019 to Ctr GOS_03428_Rafinare/201 4 + Add 129	Purchase of raw materials	USD 12.050.458		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p>	3 working days since the last known quotation.
18	KazMunayGas Trading AG	Add 136/21.03.2019 to Ctr GOS_03428_Rafinare/201 4 + Add 129	Purchase of raw materials	USD 11.835.140		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p>	3 working days since the last known quotation.

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0	1	2	3	4	5	6	7
19	KazMunayGas Trading AG	07554/01.01.2019 (source LITASCO) (*)	Purchase of raw materials	USD 746.692.500		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “BNP Paribas”:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line “BNP Paribas”, the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “Credit Agricole”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (group related)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Financing through “ Natixis”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 0.20% p.a. calculated based on Natixis COF + NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 60 days payment to the Seller (3rd party and group related Suppliers)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.3 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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0	1	2	3	4	5	6	7
20	KazMunayGas Trading AG	07554/01.01.2019 (source LITASCO) - Addendum no.1	Purchase of raw materials	USD 33.768.840		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “BNP Paribas”:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line “BNP Paribas”, the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “Credit Agricole”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (group related)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Financing through “ Natixis”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 0.20% p.a. calculated based on Natixis COF + NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 60 days payment to the Seller (3rd party and group related Suppliers)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.3 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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
0	1	2	3	4	5	6	7
21	KazMunayGas Trading AG	07554/01.01.2019 (source LITASCO) - Addendum no.2	Purchase of raw materials	USD 14.026.914		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “BNP Paribas”:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line “BNP Paribas”, the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “Credit Agricole”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (group related)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Financing through “ Natixis”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 0.20% p.a. calculated based on Natixis COF + NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 60 days payment to the Seller (3rd party and group related Suppliers)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.3 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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0	1	2	3	4	5	6	7
22	KazMunayGas Trading AG	07554/01.01.2019 (source LITASCO) - Addendum no.4	Purchase of raw materials	USD 15.461.967		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “BNP Paribas”:</p> <p>Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year.* BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line “BNP Paribas”, the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month</p> <p>If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through “Credit Agricole”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (group related)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Financing through “ Natixis”:</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 0.20% p.a. calculated based on Natixis COF + NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 60 days payment to the Seller (3rd party and group related Suppliers)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.3 o/oo.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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
0	1	2	3	4	5	6	7
23	Uzina Termoelectrica Midia SA	Notice no.1 / 30.01.2019 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2019 is RON 111,673,460 / year (calculated based on the completed until January inclusively, and on the estimate for the period February - December 2019 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
24	Uzina Termoelectrica Midia SA	Addendum no. 4 /14.12.2018 to Contract no. RR 1 /29.12.2014	contract extension and contractual quantities update (annex 1)	Estimate value of the contract in 2019 is of RON 11,562,034 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
25	Uzina Termoelectrica Midia SA	Notice no.2 / 27.02.2019 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2019 is Lei 113,410,437 / year (calculated based on receivables up until February and of the estimate for the period March - December 2019 (budget- completed period), the value of the contract comprises the CO2 certificates.		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
26	Uzina Termoelectrica Midia SA	Notice no.3 / 28.03.2019 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2019 is Lei 113,912,221 / year (calculated based on receivables up until March and of the estimate for the period April - December 2019 (budget- completed period), the value of the contract comprises the CO2 certificates.		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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0	1	2	3	4	5	6	7
27	Uzina Termoelectrica Midia SA	Notice no.4 / 25.04.2019 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2019 is Lei 112,832,099 / year (calculated based on receivables up until April and of the estimate for the period May - December 2019 (budget- completed period), the value of the contract comprises the CO2 certificates.		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
28	ROMINSERV S.R.L.	3 orders issued and 2 Change Requests were issued in January 2019 based on Contract RR 4/31.12.2012 and Add. no. 6/31.12.2018	contractor for works	USD 8,14,110 (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. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.	Payment term - wihin 30 banking days from the receipt of the invoice
29	ROMINSERV S.R.L.	11 orders placed in February 2019 based on the Contract no. RR 4/31.12.2012 Add. no. 6/31.12.2018, Add. no. 7/29.01.2019 and Add. no. 8/11.02.2019	contractor for works	USD 2,403,175 (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. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.	Payment term - wihin 30 banking days from the receipt of the invoice
30	ROMINSERV S.R.L.	8 orders placed in March 2019 based on the Contract no. RR 4/31.12.2012 and Add. no. 6/31.12.2018, Add. no. 7/29.01.2019 and Add. no. 8/11.02.2019	contractor for works	USD 4,253,919 (VAT excluded)		Unless otherwise agreed by the Parties in writing or where the law imposes a longer warranty period (such as: the 36-month warranty period applicable to works relating to constructions of C importance category; 10-year warranty from receipt of work for hidden construction defects; the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from the non-observance of the design and execution rules in force at the date of its construction), the warranty period shall be of: 12 (twelve) calendar months, starting with the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS; 12 (twelve) calendar months, starting with the date of the RECEPTION PROTOCOL, in case of the works mentioned in art.1.1. paragraph 1, letter b), but not more than 15 months after the signing of the delivery protocol at the termination of the works, provided that the putting into service is not delayed or prevented by causes attributable to the Beneficiary, in which case the term of the guarantee shall be twelve months old and will begin to run from the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS; Prior to the expiration of the Warranty Period and within it, the Beneficiary will promptly inform the Contractor of all issues arising in the works executed (but no later than 2 days from their becoming aware of them), the potential causes that have caused the problems and consequences that may arise, and the Parties will decide together what measures are needed to be adopted, the term to remedy the problems arising from the nature of the incident and its circumstances, and any other particular matters. The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay; the amount of the delay penalties shall not exceed 3% of the total amount. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that	Payment term - within 30 banking days from the receipt of the invoice

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0	1	2	3	4	5	6	7
						represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.	
31	ROMINSERV S.R.L.	6 orders issued and 1 Change Requests were issued in April 2019 based on Contract RR 4/31.12.2012 Add. no. 6/31.12.2018, Add. no. 7/29.01.2019 and Add. no. 8/11.02.2019	contractor for works	USD 25,793,849 (VAT excluded)		<p>Unless otherwise agreed by the Parties in writing or where the law imposes a longer warranty period (such as: the 36-month warranty period applicable to works relating to constructions of C importance category; 10-year warranty from receipt of work for hidden construction defects; the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from the non-observance of the design and execution rules in force at the date of its construction), the warranty period shall be of:</p> <p>12 (twelve) calendar months, starting with the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>12 (twelve) calendar months, starting with the date of the RECEPTION PROTOCOL, in case of the works mentioned in art.1.1. paragraph 1, letter b), but not more than 15 months after the signing of the delivery protocol at the termination of the works, provided that the putting into service is not delayed or prevented by causes attributable to the Beneficiary, in which case the term of the guarantee shall be twelve months old and will begin to run from the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>Prior to the expiration of the Warranty Period and within it, the Beneficiary will promptly inform the Contractor of all issues arising in the works executed (but no later than 2 days from their becoming aware of them), the potential causes that have caused the problems and consequences that may arise, and the Parties will decide together what measures are needed to be adopted, the term to remedy the problems arising from the nature of the incident and its circumstances, and any other particular matters.</p> <p>The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay; the amount of the delay penalties shall not exceed 3% of the total amount. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.</p>	Payment term - within 30 banking days from the receipt of the invoice
32	ROMINSERV S.R.L.	Contract RRC no. 5/ 27.02.2019 respectively RIS no. 92/ 27.02.2019	maintenance works for Rompetrol Rafinare SA distributed as follows: Uzina Rafinarie (Petromidia), Uzina Petrochimie and Rafinaria Vega Ploiesti-VGA working point (management and execution of current maintenance maintenance and preventive maintenance, supply of materials and spare parts, design and engineering services, corrective maintenance activities).	USD 26,305,673		<p>*Except where the law provides for another warranty period, the Parties have set a 12-month warranty period for Services, Works and Goods starting with the PVRTL (Protocol of Reception at the end of the works) /PVPF Commissioning Protocol).</p> <p>*The parties have established late payment penalties of 0.06% for each day of delay from the value of the delayed works after the written notice to the Contractor in order to expedite the works to be executed, but without their total value exceeding 3% of the total amount of delayed works.</p> <p>*If the value of the works is higher than the amount of the Budget agreed by the parties, for reasons attributed to the Contractor, the Beneficiary will pay the resulting difference and the Entrepreneur will no longer be entitled to receive any Profit.</p> <p>*If the term of execution of works has been exceeded for reasons attributed to the Contractor, the Profit may be diminished by offsetting the value of the late penalties that the Beneficiary will be entitled to claim.</p> <p>*In the event of late payment by the Beneficiary, the Contractor is entitled to request the Beneficiary late penalties in the amount of 0.06% of the amount of late payment amounts and in addition the sum representing the exchange difference between the effective date and the due date of the invoice, taking into account the NBR's exchange rate at the two dates.</p>	<p>*The necessary maintenance budget is established annually following the finalization and approval of the maintenance plan.</p> <p>* The amounts due will be invoiced monthly until the 15th of the following month for which the bill was issued and paid in lei; if the price is expressed in foreign currency, its conversion into lei will be made at the reference exchange rate of the NBR on the day the invoice is issued by the Contractor.</p> <p>* Invoices will be paid within 30 business days of receipt by the Beneficiary of the invoice and PV of the Reception.</p> <p>* Payment will be deemed to have been made on the date of crediting the Contractor's account.</p> <p>* Payment will be made by bank transfer to the Contractor's account.</p>

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Contracts concluded by S.C. Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as the Supplier							
1	KazMunayGas Trading AG	Ctr 2019 - RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 998.389.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 months series + 4% per annum; (except barge deliveries)	the payment term is to be set in the Addendum; the payment will be made by bank transfer or compensation In case the Seller receives the payment for the goods before the due date, a finance commission of 1 % from the received amount.
2	KazMunayGas Trading AG	Add. 1/31.12.2018 - Ctr 2019 RRC 1/14.12.2018 (**)	Sales of petroleum products	USD 77.767.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	Financing contract
3	KazMunayGas Trading AG	Add. 3/3.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.438.255		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
4	KazMunayGas Trading AG	Add. 4/4.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 632.472		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
5	KazMunayGas Trading AG	Add. 5/4.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 602.131		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
6	KazMunayGas Trading AG	Add. 6/3.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.151.480		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 days NY bank days after delivery, wire transfer / compensation
7	KazMunayGas Trading AG	Add. 7/7.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.707.738		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
8	KazMunayGas Trading AG	Add. 8/8.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.721.845		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 days NY bank days after delivery, wire transfer / compensation
9	KazMunayGas Trading AG	Add. 9/9.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 549.516		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
10	KazMunayGas Trading AG	Add. 10/10.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 986.745		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	1 working day after B/L date, based on the provisional invoice based on last known quotation, wt/ compensation, settlement within 3 days after all quotations become known

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0	1	2	3	4	5	6	7
11	KazMunayGas Trading AG	Add. 11/10.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.161.649		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
12	KazMunayGas Trading AG	Add. 12/12.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.193.426		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
13	KazMunayGas Trading AG	Add. 13/14.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 546.728		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
14	KazMunayGas Trading AG	Add. 14/14.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.446.241		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
15	KazMunayGas Trading AG	Add. 15/12.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 271.749		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
16	KazMunayGas Trading AG	Add. 16/12.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 96.360		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
17	KazMunayGas Trading AG	Add. 17/12.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 344.018		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
18	KazMunayGas Trading AG	Add. 18/13.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 135.167		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
19	KazMunayGas Trading AG	Add. 19/13.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 515.877		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
20	KazMunayGas Trading AG	Add. 20/15.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 907.985		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
21	KazMunayGas Trading AG	Add. 21/14.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 11.518.692		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	8 business days after delivery, wire transfer / compensation
22	KazMunayGas Trading AG	Add. 22/16.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 14.055.669		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	11 calendar days after B / L date, wt / compensation
23	KazMunayGas Trading AG	Add. 23/17.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 10.027.170		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt /

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0	1	2	3	4	5	6	7
							compensation
24	KazMunayGas Trading AG	Add. 24/17.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.175.609		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
25	KazMunayGas Trading AG	Add. 25/21.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 857.592		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery.
26	KazMunayGas Trading AG	Add. 26/18.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 665.342		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
27	KazMunayGas Trading AG	Add. 27/21.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 655.042		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
28	KazMunayGas Trading AG	Add. 28/21.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 757.698		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
29	KazMunayGas Trading AG	Add. 29/22.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.637.845		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
30	KazMunayGas Trading AG	Add. 30/22.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.341.750		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
31	KazMunayGas Trading AG	Add. 31/23.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.168.914		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
32	KazMunayGas Trading AG	Add. 32/23.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 976.867		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
33	KazMunayGas Trading AG	Add. 33/23.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 5.736.847		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become

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0	1	2	3	4	5	6	7
							known
34	KazMunayGas Trading AG	Add. 34/23.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 761.209		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
35	KazMunayGas Trading AG	Add. 34A/23.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 868.222		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery.
36	KazMunayGas Trading AG	Add. 35/27.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.027.878		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
37	KazMunayGas Trading AG	Add. 36/27.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.768.193		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 days NY bank days after delivery, wire transfer / compensation
38	KazMunayGas Trading AG	Add. 37/29.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.333.907		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
39	KazMunayGas Trading AG	Add. 38/29.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 773.083		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
40	KazMunayGas Trading AG	Add. 39/30.01.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 3.246.673		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
41	KazMunayGas Trading AG	Add. 40/31.01.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 7.000.255		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	1 calendar day prior to unloading date, wire transfer/compensation
42	KazMunayGas Trading AG	Add. 41/26.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 311.549		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
43	KazMunayGas Trading AG	Add. 42/26.01.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	EUR 12.643		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
44	KazMunayGas	Add. 43/26.01.2019 - Ctr	Sales of petroleum	EUR 63.083		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire

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0	1	2	3	4	5	6	7
	Trading AG	2019-RRC 1/14.12.2018	products				transfer / compensation
45	KazMunayGas Trading AG	Add. 44/31.01.2019 - Ctr 2019-RRC 1/14.12.2018 (**)	Sales of petroleum products	USD 90.785.000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	Oil financing contract
46	Rompetrol Downstream SRL	Contract 13/03.01.2019 (*) (***)	Sales of petroleum products	RON 10.761.895.825		0.06% / day delay	30 days from date of invoice
47	Rompetrol Moldova	Contract 15/03.01.2019 (*)	Sales of petroleum products	USD 199.418.513		na	Advance payment for road delivery/CF; 30 days from date delivery for barges
48	Rompetrol Gas SRL	AA 49/04.01.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 921.779		0.06% / day delay	max. 5 days from delivery date
49	Rompetrol Gas SRL	AA 50/11.01.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 839.661		0.06% / day delay	max. 5 days from delivery date
50	Rompetrol Gas SRL	AA 51/29.01.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 547.278		0.06% / day delay	max. 5 days from delivery date
51	KazMunayGas Trading AG	Add. 45/01.02.2018 - Ctr 2019 RRC 1/14.12.2018	Sales of petroleum products	USD 1.211.536		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	1 working day after B/L date, based on the provisional invoice based on last known quotation, wt/ compensation, settlement within 3 days after all quotations become known
52	KazMunayGas Trading AG	Add. 46/04.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.941.276		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 days NY bank days after delivery, wire transfer / compensation
53	KazMunayGas Trading AG	Add. 47/05.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 776.211		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	21 days after delivery, wire transfer / compensation
54	KazMunayGas Trading AG	Add. 48/05.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.322.615		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
55	KazMunayGas Trading AG	Add. 49/07.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 798.927		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	21 days after delivery, wire transfer / compensation

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56	KazMunayGas Trading AG	Add. 50/07.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.937.696		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
57	KazMunayGas Trading AG	Add. 51/07.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 885.159		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	21 days after delivery, wire transfer / compensation
58	KazMunayGas Trading AG	Add. 52/08.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 893.828		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
59	KazMunayGas Trading AG	Add. 53/08.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.423.153		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
60	KazMunayGas Trading AG	Add. 54/08.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.239.901		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
61	KazMunayGas Trading AG	Add. 55/13.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 13.174.619		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 working days after delivery, or 3 working days after issuing of final invoices, wire transfer/compensation
62	KazMunayGas Trading AG	Add. 56/13.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.287.572		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
63	KazMunayGas Trading AG	Add. 57/13.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.247.984		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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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64	KazMunayGas Trading AG	Add. 58/14.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.436.855		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
65	KazMunayGas Trading AG	Add. 59/15.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.306.689		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	11 calendar days after B / L date, wt / compensation
66	KazMunayGas Trading AG	Add. 60/15.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 840.666		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
67	KazMunayGas Trading AG	Add. 61/15.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 928.265		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	21 days after delivery, wire transfer / compensation
68	KazMunayGas Trading AG	Add. 62/15.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.070.927		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	46 days after delivery, wire transfer / compensation
69	KazMunayGas Trading AG	Add. 63/15.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.021.778		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
70	KazMunayGas Trading AG	Add. 64/18.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 938.636		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	21 days after delivery, wire transfer / compensation
71	KazMunayGas Trading AG	Add. 65/18.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.030.444		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	32 days after delivery, wire transfer / compensation
72	KazMunayGas Trading AG	Add. 66/18.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 286.278		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
73	KazMunayGas Trading AG	Add. 67/18.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 612.231		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation

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74	KazMunayGas Trading AG	Add. 68/19.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 107.747		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
75	KazMunayGas Trading AG	Add. 69/19.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 580.397		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
76	KazMunayGas Trading AG	Add. 70/19.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 203.732		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
77	KazMunayGas Trading AG	Add. 71/20.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 13.550.093		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation
78	KazMunayGas Trading AG	Add. 72/22.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.430.965		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
79	KazMunayGas Trading AG	Add. 73/22.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 936.465		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	21 days after delivery, wire transfer / compensation
80	KazMunayGas Trading AG	Add. 74/22.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 838.821		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
81	KazMunayGas Trading AG	Add. 75/22.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.508.246		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	11 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. 76/25.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 944.804		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
83	KazMunayGas Trading AG	Add. 77/24.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 271.328		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
84	KazMunayGas Trading AG	Add. 78/24.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 548.973		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	21 days after delivery, wire transfer / compensation
85	KazMunayGas Trading AG	Add. 79/28.02.2019 - Ctr 2019-RRC 1/14.12.2018 (**)	Sales of petroleum products	USD 100.897.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	Oil financing contract
86	KazMunayGas Trading AG	Add. 80/01.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 932.339		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
87	KazMunayGas Trading AG	Add. 81/28.02.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 983.673		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	21 days after delivery, wire transfer / compensation
88	KazMunayGas Trading AG	Add. 82/01.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.348.892		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 days after delivery, wire transfer / compensation
89	KazMunayGas Trading AG	Add. 83/01.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 847.557		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
90	KazMunayGas Trading AG	Add. 84/01.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.341.813		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 days NY bank days after delivery, wire transfer / compensation
91	KazMunayGas Trading AG	Add. 85/01.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 13.432.255		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 working days after B/L, or 3 working days after issuing of invoice, whichever occurs first, wire transfer/compensation
92	KazMunayGas Trading AG	Add. 86/01.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 650.439		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 working days after B/L, or 3 working days after issuing of invoice, whichever occurs first, wire transfer/compensation

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93	KazMunayGas Trading AG	Add. 87/04.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.261.502		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
94	KazMunayGas Trading AG	Add. 88/05.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 925.239		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
95	KazMunayGas Trading AG	Add. 89/05.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.410.211		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	1 working day after B/L date, based on the provisional invoice based on last known quotation, wt/ compensation, settlement within 3 days after all quotations become known
96	KazMunayGas Trading AG	Add. 90/07.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.438.935		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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. 91/07.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.172.314		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
98	KazMunayGas Trading AG	Add. 92/08.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 912.456		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
99	KazMunayGas Trading AG	Add. 93/08.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 832.966		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
100	KazMunayGas Trading AG	Add. 94/08.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.990.350		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
101	KazMunayGas Trading AG	Add. 95/08.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.498.270		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation

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102	KazMunayGas Trading AG	Add. 96/07.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 777.421		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
103	KazMunayGas Trading AG	Add. 97/14.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.978.530		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
104	KazMunayGas Trading AG	Add. 98/15.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 918.114		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
105	KazMunayGas Trading AG	Add. 99/15.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.091.720		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	31 days after delivery, wire transfer / compensation
106	KazMunayGas Trading AG	Add. 100/15.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.048.902		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
107	KazMunayGas Trading AG	Add. 101/15.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.521.463		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
108	KazMunayGas Trading AG	Add. 102/16.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 112.605		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
109	KazMunayGas Trading AG	Add. 103/16.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 465.220		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
110	KazMunayGas Trading AG	Add. 104/16.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 132.881		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
111	KazMunayGas Trading AG	Add. 105/16.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 944.315		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation

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112	KazMunayGas Trading AG	Add. 106/20.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.229.205		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	1 working day after B/L date, based on the provisional invoice based on last known quotation, wt/ compensation, settlement within 3 days after all quotations become known
113	KazMunayGas Trading AG	Add. 107/20.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 11.090.175		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation
114	KazMunayGas Trading AG	Add. 108/20.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 849.137		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
115	KazMunayGas Trading AG	Add. 109/20.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 904.600		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
116	KazMunayGas Trading AG	Add. 111/22.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 812.738		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
117	KazMunayGas Trading AG	Add. 111A/22.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 911.581		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
118	KazMunayGas Trading AG	Add. 112/24.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 802.473		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
119	KazMunayGas Trading AG	Add. 113/25.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.250.045		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
120	KazMunayGas Trading AG	Add. 114/27.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.426.398		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	46 days after delivery, wire transfer / compensation

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121	KazMunayGas Trading AG	Add. 115/29.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 14.782.686		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	4 working days after COD, or 6 working days NOR in delivery port, whichever occurs first, wire transfer/compensation
122	KazMunayGas Trading AG	Add. 116/29.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 843.782		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
123	KazMunayGas Trading AG	Add. 117/29.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 917.913		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
124	KazMunayGas Trading AG	Add. 118/29.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.698.430		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
125	KazMunayGas Trading AG	Add. 119/28.03.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 957.762		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
126	KazMunayGas Trading AG	Add. 120/01.04.2019 - Ctr 2019-RRC 1/14.12.2018 (**)	Sales of petroleum products	USD 104.260.000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	Oil financing contract
127	KazMunayGas Trading AG	Add. 121/01.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 130.784		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
128	KazMunayGas Trading AG	Add. 122/01.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 572.400		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
129	KazMunayGas Trading AG	Add. 123/01.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 364.629		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
130	KazMunayGas Trading AG	Add. 124/02.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 929.835		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
131	KazMunayGas Trading AG	Add. 125/05.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.521.758		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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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132	KazMunayGas Trading AG	Add. 126/05.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.137.165		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	31 days after delivery, wire transfer / compensation
133	KazMunayGas Trading AG	Add. 127/08.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 965.082		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
134	KazMunayGas Trading AG	Add. 128/08.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 14.344.225		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	7 business days after B/L date, wire transfer/compensation
135	KazMunayGas Trading AG	Add. 129/11.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.810.721		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
136	KazMunayGas Trading AG	Add. 130/12.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 6.531.506		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
137	KazMunayGas Trading AG	Add. 131/13.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 204.195		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
138	KazMunayGas Trading AG	Add. 132/13.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 626.107		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
139	KazMunayGas Trading AG	Add. 133/19.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 15.971.960		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation
140	KazMunayGas Trading AG	Add. 134/17.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.563.402		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
141	KazMunayGas Trading AG	Add. 135/19.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.470.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	1 working day after B/L date, based on the provisional invoice based on last known quotation, wt/ compensation, settlement within 3 days after all quotations become known

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142	KazMunayGas Trading AG	Add. 136/19.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 976.687		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
143	KazMunayGas Trading AG	Add. 137/21.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 858.154		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
144	KazMunayGas Trading AG	Add. 138/23.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.724.337		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
145	KazMunayGas Trading AG	Add. 139/24.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 866.728		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
146	KazMunayGas Trading AG	Add. 140/24.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 948.539		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
147	KazMunayGas Trading AG	Add. 141/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (**)	Sales of petroleum products	USD 104.260.000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	Oil financing contract
148	KazMunayGas Trading AG	Add. 142/26.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 168.326		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
149	KazMunayGas Trading AG	Add. 143/26.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 602.805		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
150	KazMunayGas Trading AG	Add. 144/26.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 297.575		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
151	KazMunayGas Trading AG	Add. 145/24.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 1.316.800		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	46 days after delivery, wire transfer / compensation

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152	KazMunayGas Trading AG	Add. 146/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 1.491.251		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	1 working day after B/L date, based on the provisional invoice based on last known quotation, wt/ compensation, settlement within 3 days after all quotations become known
153	KazMunayGas Trading AG	Add. 147/25.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 965.683		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
154	KazMunayGas Trading AG	Add. 148/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 3.539.704		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	12 working days New York after B/L date, wire transfer/compensation
155	KazMunayGas Trading AG	Add. 149/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 966.900		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	20 days after delivery, wire transfer / compensation
156	KazMunayGas Trading AG	Add. 150/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 4.121.156		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	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
157	KazMunayGas Trading AG	Add. 151/30.04.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.647.517		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
158	Uzina Termoelectrica Midia S.A	Notice 1/2019 to Contract no. 1 /28.01.2013	Utilities price change	The Contract Value for 2019 is USD 15,523,584 / year (calculated based on the realized until January 2019 inclusively, and the estimate for the period February - December 2019).		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
159	ROMINSERV S.R.L.	Notice no.1/2019 to Contract no. 505/2003	Utilities price change	The Contract Value for 2019 is RON 309,899 / year (calculated based on the realized until January 2019 inclusively, and the estimate for the period February - December 2019).		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days from the invoice issue date for fuel gas at 10 days from issuing

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
0	1	2	3	4	5	6	7
160	Uzina Termoelectrica Midia S.A	Notice 2/2019 to Contract no.1 /28.01.2013	Utilities price change	The Contract Value for 2019 is USD 15,854,046 / year (calculated based on the realized until February 2019 inclusively, and the estimate for the period March - December 2019).		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
161	Uzina Termoelectrica Midia S.A	Notice 3/2019 to Contract no.1 /28.01.2013	Utilities price change	The Contract Value for 2019 is USD 16,196,841 / year (calculated based on the realized until March 2019 inclusively, and the estimate for the period April - December 2019).		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
162	ROMINSERV S.R.L.	Notice no.2/2019 to Contract no. 505/2003	Utilities price change	The Contract Value for 2019 is RON 298,766 / year (calculated based on the realized until February 2019 inclusively, and the estimate for the period March - December 2019).		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days from the invoice issue date for fuel gas at 10 days from issuing
163	ROMINSERV S.R.L.	Notice no.3/2019 to Contract no. 505/2003	Utilities price change	The Contract Value for 2019 is RON 272,030 / year (calculated based on the realized until March 2019 inclusively, and the estimate for the period April - December 2019 from.		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days from the invoice issue date for fuel gas at 10 days from issuing

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
0	1	2	3	4	5	6	7
164	ROMINSERV S.R.L.	Notice no.4/2019 to Contract no. 505/2003	Utilities price change	The Contract Value for 2019 is RON 268,453 / year (calculated based on the realized until April 2019 inclusively, and the estimate for the period May - December 2019 from.		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days from the invoice issue date for fuel gas at 10 days from issuing
165	I.M. ROMPETROL MOLDOVA S.A.	Contract RR(Vega)1/05.03.2019	Vanzare cumparare Bitum D50/70, D70/100	USD* 334,480,00		Penalties amounting 0.05% of invoice value per each day of delay	30 calendar days with payment order
Transactions closed by ROMPETROL RAFINARE S.A. in JANUARY – April 2019							
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 January 2019 the average balance value**** of cash pooling account in RON was RON -322,224,736.31 and the net interest expense in this month was RON -1,193,683.56. In January 2019 the average balance value**** of cash pooling account in USD was -38,442,946.84, and the net interest expense in this month was USD -133,105.46. Average balance value**** of cash pooling account in EUR was in January 2019 EUR 8,552,994.87 and the net interest income was EUR 12,884.40.			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

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	
0	1	2	3	4	5	6	7	
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 Rompetro Group (cash pooling)	Average balance value**** of cash pooling account in lei was in February 2019 lei -507,618,205.48 and the net interest for this month was lei -2,217,579.88. Average balance value**** of cash pooling account in USD was in February 2019 USD - 41,366,903.36 and the net interest expense was USD -169,506.04. Average balance value**** of cash pooling account in EUR was in February 2019 EUR 8,573,275.15 and the net interest income was EUR 12,395.19.		-	-	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 Rompetro Group (cash pooling)	Average balance value**** of cash pooling account in lei was in March 2019 lei - 752,639,938.26 and the net interest for this month was lei - 2,845,080.12. Average balance value**** of cash pooling account in USD was in March 2019 USD - 20,010,517.19 and the net interest expense was USD -103,027.88 Average balance value**** of cash pooling account in EUR was in March 2019 EUR 5,440,034.59 and the net interest income was EUR 7,939,12.		-	-	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

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	
0	1	2	3	4	5	6	7	
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)	Average balance value**** of cash pooling account in lei was in April 2019 lei - 744,241,369.82 and the net interest for this month was lei - 3,447,750.42. Average balance value**** of cash pooling account in USD was in April 2019 USD - 22,190,867.59 and the net interest expense was USD -103,283.30 Average balance value**** of cash pooling account in EUR was in April 2019 EUR 6,763,072.09 and the net interest income was EUR 10,822,04.		-		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

(*) Contracts / Addendums the value of which is estimated (the final value is unknown upon reporting or the act also applies to the period subsequent to the reporting month)

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

(***) Displayed amount with taxes

(****) The average balance was calculated based on daily balances, which in some days had the nature of claim, and in others - the nature of debt

Abbreviations:

HC - Holding Certificate

L/C - letter of Credit

B/L - Bill of Lading

NOR - Notice of readiness

COD - unloading termination

c/stalii - c/demurrage

wt- wire transfer

RWB - railway bill of
landing

ITT - intank transfer

Ctr. - Contract

Add - Addendum

RRC - Rompetrol Rafinare

N/A - not applicable

p.a. - per annum

GENERAL MANAGER

Yedil Utekov

FINANCIAL MANAGER

Mircea Ștefan Stănescu