

Attn: Financial Supervisory Authority  
 BUCHAREST STOCK EXCHANGE

Date of the report: July 19<sup>th</sup>, 2017

Rompetro Rafinare S.A.

Head office: Navodari, 215 Navodari Blvd., Administrative Building, Constanta County

Phone: 0241/506150

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Incorporated with the Trade Registry Office: J13/653/1991

Sole registration number: 1860712

Paid-up share capital: RON 4,410,920,572.6

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

I) ERATA: This report rectifies the following material errors that were made in the current Reports registered by the company under no. 5147/30.05.2017 and respectively no. 5850/22.06.2017 as it follows:

- Report no. 5147/30.05.2017: In the section referred to as "Contracts concluded by ROMPETROL RAFINARE S.A. as Beneficiary", at item 52 corresponding to the 5 orders issued in January 2017 based on the Contract RR 4/31.12.2012 and Addendum no. 4/12.2016, the amount of USD 3,381,630 (excluding VAT) is rectified as it was incorrectly reported, with the correct amount of USD 2,755,130 (excluding VAT);

- Report no. 5850/22.06.2017: In the section referred to as "Transactions concluded by ROMPETROL RAFINARE S.A. in May 2017", at the item 1 relating to the cash pooling transactions between Rompetrol Rafinare and KMG Rompetrol SRL, registered under no 3 of 04.08.2014, the amounts of the average balances of the cash pooling contracts for May are rectified as it follows:

- in lei: the negative amount of - lei 291,334,575.69 incorrectly reported with the correct negative amount of lei - 490,547,957.45
- in USD the negative amount of USD -22,654,606.49 incorrectly reported with the correct negative amount of USD - 16,599,447.82
- in EURO the negative amount of EUR - 6,755,124.22 incorrectly reported with the correct negative amount of EUR - 6,461,423.17

II) Report on legal instruments concluded by Rompetrol Rafinare S.A. in accordance with the Law no. 24/2017 and Regulation of National Securities Commission no. 1/2006 al CNVM

No. Crt	No.	Natural person/legal entity with which the company concluded the legal instrument	Type of instrument and date of its conclusion	Subject of the legal instrument	Mutual debts between the parties in the deed	Established guarantees, provided penalties	Terms and methods of payment
0	1	2	3	4	5	6	7
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary							
1	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT term contract) - ADD 10	Crude oil purchase	USD 30,160,626		<p>Financing : Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole":            In case of the vessels for which the seller's financing line is used, the Buyer will pay the interest of 3.62 % p.a. (Seller's payment to the Supplier = Third party supplier)            The bank charges for financing (account opening) will be invoiced by the Seller, to the Buyer at a cost of 0.6 o/oo sharp.            The bank charges for financing (fees for L/C) will be invoiced by the Seller, to the Buyer at a cost of 0.85 o/oo sharp.            Minimum fee for each L/C will be of USD 1200.</p> <p>Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days</p> <p>Financing through "BNP PARIBAS":            Variant 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 since the date of the B/L (date of B/L=zero day) the value is considered under the BNP financing facility BNP Supplemental, the Buyer will pay 2.54% and the country risk fee 2% per annum. The fee is calculated since the date of opening the financing facility until the date of payment made by the Buyer to BNP.            Banking charges for financing (including but not limited to L/C, fee concerning storage) will be invoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp. Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days</p> <p>Variant B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2.54 % p.a.</p> <p>In case that the deliveries are made by the EX STOCK C-ta and / or Midia release, placed under the facilitation of the financing line BNP Supplemental, the Buyer will pay in addition a country risk and processing commission of 2%p.a. The commission is calculated as of the release date until the final payment to BNP</p> <p>Banking charges for financing (including but not limited to L/C, fee concerning storage) will be invoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp</p> <p>Banking charges for financing (including but not limited to L/C) will be invoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp Minimum fee for each L/C will be of USD 535. Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days . These provisions are effective as of 1st of December 2016</p>	30 days since the B/L date

No. Crt	No.	Natural person/legal entity with which the company concluded the legal instrument	Type of instrument and date of its conclusion	Subject of the legal instrument	Mutual debts between the parties in the deed	Established guarantees, provided penalties	Terms and methods of payment
0	1	2	3	4	5	6	7
2	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT term contract) - ADD 11	Crude oil purchase	USD 26,234,089		<p>Financing : Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole":            In case of the vessels for which the seller's financing line is used, the Buyer will pay the interest of 3.62 % p.a. (Seller's payment to the Supplier = Third party supplier)            The bank charges for financing (account opening) will be invoiced by the Seller, to the Buyer at a cost of 0.6 o/oo sharp.            The bank charges for financing (fees for L/C) will be invoiced by the Seller, to the Buyer at a cost of 0.85 o/oo sharp.            Minimum fee for each L/C will be of USD 1200.</p> <p>Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days</p> <p>Financing through "BNP PARIBAS":            Variant 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 since the date of the B/L (date of B/L=zero day) the value is considered under the BNP financing facility BNP Supplemental, the Buyer will pay 2.54% and the country risk fee 2% per annum. The fee is calculated since the date of opening the financing facility until the date of payment made by the Buyer to BNP.            Banking charges for financing (including but not limited to L/C, fee concerning storage) will be invoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp</p> <p>Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days</p> <p>Variant B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2.54 % p.a.</p> <p>In case that the deliveries are made by the EX STOCK C-ta and / or Midia release, placed under the facilitation of the financing line BNP Supplemental, the Buyer will pay in addition a country risk and processing commission of 2%p.a The commission is calculated as of the release date until the final payment to BNP</p> <p>Banking charges for financing (including but not limited to L/C, fee concerning storage) will be invoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp</p> <p>Banking charges for financing (including but not limited to L/C) will be invoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp Minimum fee for each L/C will be of USD 535</p> <p>Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days</p> <p>These provisions are effective as of 1st of December 2016</p>	30 days since the B/L date



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6	KazMunayGas Trading AG	CTR 05891/15.05.2017 - RR 4 /25.05.2017 (KMG T - VITOL )	Crude oil purchase	USD 28,131,195		<p>penalties  -for the first 30 calendar days since the BL date: ( A+B) * invoice value*30days/365 days  (I) A = margin rate = 1.25%  (II) B = LIBOR rate (a month) published by ICE BENCHMARK ADMINISTRATION  -for period of 31 calendar days since the BL date: ( A+B) * invoice value*30days/365 days  (I) A = margin rate = 2.25%  (II) B = LIBOR rate (3 months) published by ICE BENCHMARK ADMINISTRATION</p> <p>penalties for each day of delay, the interest equal to the LIBOR rate (a month) + 4.00 % per annum, published by ICE BENCHMARK ADMINISTRATION la 11:00 AM, London time.  Financing : Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days.  Financing through "Credit Agricole":  In case of the vessels for which the seller's financing line is used, the Buyer will pay the interest of 3. 88 % p.a. - 45 payment days Seller to the Supplier (third party)  In case of the vessels for which the seller's financing line is used, the Buyer will pay the interest of 4. 13 % p.a. -45 payment days Seller to the Supplier (group related)  The bank charges for financing (account opening) will be invoiced by the Seller, to the Buyer at a cost of 0.6 o/oo sharp.  The bank charges for financing (fees for L/C) will be invoiced by the Seller, to the Buyer at a cost of 0.85 o/oo sharp.  Minimum fee for each L/C will be of USD 1200.  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7	KazMunayGas Trading AG	05550/01.12.2016 - RR 4 /30.12.2016 (KMGT Term contract 2017) - Addendum 2 / 01.06.2017	Crude oil purchase	Financial Addendum		<p>penalties for each day of delay, the interest equal to the LIBOR rate (6 months) + 3.17 % per annum, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time.  The interest is cumulated as of the 31st day since the delivery date until the date of payment made by the Buyer  The penalties invoice is due 5 business days as of its receipt. penalties are charged for delays at rate equal to LIBOR (3 months)+ 2 % per annum published by "ICE BENCHMARK ADMINISTRATION" la 11:00 AM, London time.  Financing : Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days.  Financing through "Credit Agricole":  In case of the vessels for which the seller's financing line is used, the Buyer will pay the interest of 3. 88 % p.a. - 45 days since the Seller's payment to the Supplier ( third supplier)  In case of the vessels for which the seller's financing line is used, the Buyer will pay the interest of 4.13 % p.a. -45 days since the Seller's payment to the Supplier (group related)  The bank charges for financing (account opening) will be reinvoiced by the Seller, to the Buyer at a cost of 0.6 o/oo sharp.  The bank charges for financing (fees for L/C) will be reinvoiced by the Seller, to the Buyer at a cost of 0.85 o/oo sharp.  Minimum fee for each L/C will be of USD 1200.  Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days  Financing through "BNP PARIBAS":  Variant 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 since the date of the B/L (date of B/L=zero day) the value is considered under the BNP financing facility BNP Supplemental, the Buyer will pay 2.75% and the country risk fee 2% per annum. The fee is calculated since the date of opening the financing facility until the date of payment made by the Buyer to BNP.  Banking charges for financing (including but not limited to L/C, fee concerning storage) will be reinvoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp  Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days  Variant B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2.75 % p.a.  In case that the deliveries are made by the EX STOCK C-ta and / or Midia release, placed under the facilitation of the financing line BNP Supplemental, the Buyer will pay in addition a country risk and processing commission of 2%p.a The commission is calculated as of the release date until the final payment to BNP  Banking charges for financing (including but not limited to L/C) will be reinvoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp Minimum fee for each L/C will be of USD 535.  Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days  These provisions are effective as of 1st of December 2016</p>	30 days since the B/L date

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8	KazMunayGas Trading AG	CTR 05288/13.10.2016-RR02/17.102016 (SILCO) - ADD no.5/13.06.2017	Crude oil purchase	USD 30,049,839		<p>penalties for each day of delay, the interest equal to the LIBOR rate (a month) + 2.50 % per annum, published by ICE BENCHMARK ADMINISTRATION la 11:00 AM, London time</p> <p>Financing : Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole":</p> <p>In case of the vessels for which the seller's financing line is used, the Buyer will pay the interest of 3.88 % p.a. - 45 days since the Seller's payment to the Supplier ( third supplier)</p> <p>In case of the vessels for which the seller's financing line is used, the Buyer will pay the interest of 4.13 % p.a. -45 days since the Seller's payment to the Supplier (group related)</p> <p>The bank charges for financing (account opening) will be reinvoiced by the Seller, to the Buyer at a cost of 0.6 o/oo sharp. The bank charges for financing (fees for L/C) will be reinvoiced by the Seller, to the Buyer at a cost of 0.85 o/oo sharp. Minimum fee for each L/C will be of USD 1200.</p> <p>Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days</p> <p>Financing through "BNP PARIBAS":</p> <p>Variant 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 since the date of the B/L (date of B/L=zero day) the value is considered under the BNP financing facility BNP Supplemental, the Buyer will pay 2.75% and the country risk fee 2% per annum. The fee is calculated since the date of opening the financing facility until the date of payment made by the Buyer to BNP.</p> <p>Banking charges for financing (including but not limited to L/C, fee concerning storage) will be reinvoiced by the Seller to the Buyer with a cost of 1.6 o/oo sharp</p> <p>Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days .</p> <p>Variant B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2. 54 % p.a.</p> <p>In case that the deliveries are made by the EX STOCK C-ta and / or Midia release, placed under the facilitation of the financing line BNP Supplemental, the Buyer will pay in addition a country risk and processing commission of 2%p.a The commission is calculated as of the release date until the final payment to BNP</p> <p>The bank charges for financing (including but not limited to L/C, fees concerning storage) will be reinvoiced by the Seller, to the Buyer at a cost of 1.60 o/oo sharp. Minimum fee for each L/C will be of USD 535.</p> <p>Depending on the evolution of the financial markets, the Seller may do adjustments that will be notified in writing to the Buyer within 15 days</p> <p>These provisions are effective as of 13 October 2016</p>	60 days since the B/L date
9	KazMunayGas Trading AG	RR02/08.06.2017-05946-BOP-2017-06	purchase of reformed	USD 621,605		legal penalties with interests published by the Federal Bank of Germany +8%	30 days since the B/L date
10	Uzina Termoelectrica Midia SA	Notification no.6 / 30.06.2017 to the Contract nr.RR 2 /29.12.2014	utilities price change	The value of the agreeemnt for 2017 is of Lei 83,564,501/year (calculated on the basis of the achieved amount until June including also the estimate amount for the period July - December 2017 from (Budget-achieved period), in the value of the agreement are included also the CO2 certificates.		Charging of delay penalties calculated since the next day after the maturity date and until the date of payment of the principal debt (exclusively). The rates of the delay penalties is of 0.05%/day of delay	payment term of 45 business days since the receipt of the invoice
11	Rompetro Quality Control S.R.L.	Analyses, respectively analyses / projects, issued in June 2017 under the Contract RR 131 / 24.07.2006 and Addendum no.12/04.05.2015	services provision	USD 394,602 (excluding VAT)		penalties de 0.06% per day of delay calculated to the outstanding amount	Monthly payment, within 15 days since the receipt of the invoice
<b>Contracte incheiate de S.C. ROMPETROL RAFINARE S.A. in calitate de Furnizor</b>							
1	Kazmunaygas Trading AG	Add. 191/6.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 683,296		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset

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2	Kazmunaygas Trading AG	Add. 192/6.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 498,231		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	32 days after delivery, wire transfer / offset
				USD 1,802,874		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	32 days after delivery, wire transfer / offset
3	Kazmunaygas Trading AG	Add. 193/7.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,751,735		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	5 business days days after delivery, wire transfer / offset
4	Kazmunaygas Trading AG	Add. 194/6.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 10,014,216		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	16 days calendar days, after B/L date, based on the commercial invoice, wire transfer/ offset
5	Kazmunaygas Trading AG	Add. 195/9.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 768,477		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
6	Kazmunaygas Trading AG	Add. 196/9.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 429,563		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
7	Kazmunaygas Trading AG	Add. 202/13.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 798,864		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	32 days after delivery, wire transfer / offset
				USD 1,608,486		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	32 days after delivery, wire transfer / offset
8	Kazmunaygas Trading AG	Add. 203/15.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 883,850		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	47 days after delivery, wire transfer / offset
9	Kazmunaygas Trading AG	Add. 204/16.06.2017- Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 7,115,740		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	10 calendar days after the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
				USD 992,160		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	10 calendar days after the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
10	Kazmunaygas Trading AG	Add. 206/16.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 753,184		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
11	Kazmunaygas Trading AG	Add. 207/16.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 443,812		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after issuing the commercial invoice, wire transfer / offset
12	Kazmunaygas Trading AG	Add. 208A/19.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 420,368		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
13	Kazmunaygas Trading AG	Add. 208/16.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 605,082		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
14	Kazmunaygas Trading AG	Add. 209/20.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 382,833		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
15	Kazmunaygas Trading AG	Add. 210/21.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 426,038		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	47 days after delivery, wire transfer / offset
16	Kazmunaygas Trading AG	Add. 211/21.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 591,068		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset

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17	Kazmunaygas Trading AG	Add. 212/23.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2,377,100		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	90 calendar days after B/L date transfer wire transfer / offset
				USD 2,591,239		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	90 calendar days after B/L date transfer wire transfer / offset
18	Kazmunaygas Trading AG	Add. 213/23.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 543,252		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
19	Kazmunaygas Trading AG	Add. 214/24.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 451,783		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
20	Kazmunaygas Trading AG (**)	Add. 220/26.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 36,920,000		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	oil financing contract
				USD 29,172,500		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	oil financing contract
21	Kazmunaygas Trading AG	Add. 221/27.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 333,661		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
22	Kazmunaygas Trading AG	Add. 222/27.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 505,087		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
23	Kazmunaygas Trading AG	Add. 227/28.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 464,592		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
24	Kazmunaygas Trading AG	Add. 228/28.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,814,333		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	31 days calendar days, after B/L date, based on the commercial invoice, wire transfer/ offset
				USD 542,164		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	31 days calendar days, after B/L date, based on the commercial invoice, wire transfer/ offset
25	Kazmunaygas Trading AG	Add. 229/29.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 317,303		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
26	Kazmunaygas Trading AG	Add. 230/29.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 924,898		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	47 days after delivery, wire transfer / offset
27	Kazmunaygas Trading AG	Add. 232/30.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 778,346		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	32 days after delivery, wire transfer / offset
				USD 1,952,965		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	32 days after delivery, wire transfer / offset
				USD 1,747,454		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa; demurrage	32 days after delivery, wire transfer / offset
28	Kazmunaygas Trading AG	Add. 233/30.06.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 599,780		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
29	Kazmunaygas Trading AG	Add. 235/30.06.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 591,827		Penalties for each day (due date vs. actual payment date) at LIBOR 3 month series + 2%pa;	32 days after delivery, wire transfer / offset
30	Uzina Termoelectrica Midia SA	Notification no. 6/2017 to the Contract nr.1 /28.01.2013	Combustible gases price change	The value of the agreement for 2017 is of USD 13,037,833/year (calculated based on the accomplished amount until the month of June 2017 including of the estimate amount for the period between July - December 2017).		In case of occurrence of delays in the invoice payment, the right to request the Beneficiary to establish a guarantee of which value cannot exceed the value in USD of the highest invoice within the last 12 months within 30 days. The penalties for delayed payment are 0.15% per day of delay	10 days since the invoice issue
31	ROMINSERV SRL	Notification no.6/2017 to the Contract nr.505/2003	Combustible gas price change	The value of the agreement for 2017 is of Lei 267,505/year (calculated based on the accomplished amount until the month of June 2017 including of the estimate amount for the period between July - December 2017)		In case of occurrence of delays in the invoice payment, the right to request the Beneficiary to establish a guarantee of which value cannot exceed the value in USD of the highest invoice within the last 12 months within 30 days. The penalties for delayed payment are 0.07% per day of delay	30 days since the invoice issue; for combustible gas 10 days since issue

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32	TRG PETROL TICARET ANONIM SIRKETI	Contract RR(Vega)3/05.04.2017	n-Hexane sale	USD 577,000		-	32 days since the B/L date
33	TRG PETROL TICARET ANONIM SIRKETI	Contract RR(Vega)1/14.04.2017	n-Hexane sale	USD 589,750		-	2 days since the B/L date
34	TRG PETROL TICARET ANONIM SIRKETI	Appendix 2 to the Contract RR(VEGA)1/14.04.2017	n-Hexane sale	USD 1,516,500		-	2 days since the B/L date
<b>Transactions concluded by ROMPETROL RAFINARE S.A. in the months January - April 2017 and June 2017</b>							
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)	Value of the average balance *** of the cash pooling account in lei was in January 2017 de LEI - 484,296,067.43 and the net expenses from interests in that month was of LEI - 289,175.63 Value of the average balance *** of the cash pooling account in USD was in the month January 2017 de USD 1,060,303.21 and the net expenses from interests was of USD -1,623.54 Value of the average balance *** of the cash pooling account in EUR was in the month January 2017 de EUR -6,837,738.19 and the net expenses from interests was of EUR -12,298.84		-	For loan/credit: on a daily basis, depending on the need of payment or on the maturity date (one year since the date of signing that is also the date of termination of the contract) for the current balance
2	KMG ROMPETROL SRL - as the Coordinating Company	Contract registered with RR under no 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	Value of the average balance *** of the cash pooling account in lei was in the month February 2017 de LEI -1,883,930,136.49 and the net expenses from interests in that month was of LEI -3,086,035.28 Value of the average balance *** of the cash pooling account in USD was in the month February 2017 de USD -22,215,032.28 and the net expenses from interests was of USD -112,839.25 Value of the average balance *** of the cash pooling account in EUR was in the month February 2017 de EUR -6,320,185.48 and the net expenses from interests was of EUR -10,361.53		-	For loan/credit: on a daily basis, depending on the need of payment or on the maturity date (one year since the date of signing that is also the date of termination of the contract) for the current balance

No. Crt	No.	Natural person/legal entity with which the company concluded the legal instrument	Type of instrument and date of its conclusion	Subject of the legal instrument	Mutual debts between the parties in the deed	Established guarantees, provided penalties	Terms and methods of payment
0	1	2	3	4	5	6	7
3	KMG ROMPETROL SRL - as the Coordinating Company	Contract registered with RR under no 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>Value of the average balance *** of the cash pooling account in lei was in the month March 2017 de Lei - 541,787,290.32 and the net expenses from interests in that month was of Lei -3,652,662.80</p> <p>Value of the average balance *** of the cash pooling account in USD was in the month March 2017 de USD - 20,637,083.72 and the net expenses from interests was of USD - 121,949.24</p> <p>Value of the average balance *** of the cash pooling account in EUR was in the month March 2017 de EUR - 5,920,457.26 and the net expenses from interests was of EUR - 10,383.50</p>		-	For loan/credit: on a daily basis, depending on the need of payment or on the maturity date (one year since the date of signing that is also the date of termination of the contract) for the current balance
4	KMG ROMPETROL SRL - as the Coordinating Company	Contract registered with RR under no 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>Value of the average balance *** of the cash pooling account in lei was in the month April 2017 de Lei - 571,779,705.23 and the net expenses from interests in that month was of Lei -3,687,328.21</p> <p>Value of the average balance *** of the cash pooling account in USD was in the month April 2017 de USD - 19,090,886.61 and the net expenses from interests was of USD - 127,237.11</p> <p>Value of the average balance *** of the cash pooling account in EUR was in the month April 2017 de EUR - 9,121,491.46 and the net expenses from interests was of EUR -16,188.96</p>		-	For loan/credit: on a daily basis, depending on the need of payment or on the maturity date (one year since the date of signing that is also the date of termination of the contract) for the current balance

No. Crt	No.	Natural person/legal entity with which the company concluded the legal instrument	Type of instrument and date of its conclusion	Subject of the legal instrument	Mutual debts between the parties in the deed	Established guarantees, provided penalties	Terms and methods of payment
0	1	2	3	4	5	6	7
5	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)	Value of the average balance *** of the cash pooling account in lei was in the month June 2017 de Lei - 496,553,096.02 and the net expenses from interests in that month was of Lei - 4,020,477.58, Value of the average balance *** of the cash pooling account in USD was in the month June 2017 de USD - 4,273,108.37 and the net expenses from interests was of USD - 102,878.11, Value of the average balance *** of the cash pooling account in EUR was in the month June 2017 de EUR - 5,741,124.78 and the net expenses from interests was of EUR - 10,154.65		-	For loan/credit: on a daily basis, depending on the need of payment or on the maturity date (one year since the date of signing that is also the date of termination of the contract) for the current balance

(\*) Contracts / Addenda 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.

(\*\*\*) 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 note**

HC - Holding Certificate

L/C - Letter of Credit

B/L - Bill of Lading

NOR - Notice of readiness of vessel unloading

COD - unloading termination

demurrage - d/rage

tt - wire transfer

ITT - intank transfer

Ctr. - Contract

Add - Addendum

RRC - Rompetrol Rafinare

NA - not applicable

p.a. - per annum

**GENERAL MANAGR**  
**Yedil Utekov**

**FINANCIAL MANAGER**  
**Vasile-Gabriel Manole**