

Report Date: September 25th, 2018

Rompertrol 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 July – August 2018 by Rompertrol 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 ROMPETROL RAFINARE S.A. as the Beneficiary | | | | | | | |
| 1 | KazMunayGas Trading AG | 06548-RR PART 1-2018-04/PHY_66178/23.03.2018 | Purchase of raw materials | USD 40,828,951 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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</p> <p>Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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 |
| 2 | KazMunayGas Trading AG | 06548-RR PART 1-2018-05/PHY_68008/23.04.2018 | Purchase of raw materials | USD 51,378,216 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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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| 3 | KazMunayGas Trading AG | 06548-RR PART 2-2018-05/PHY_68916/23.04.2018 | Purchase of raw materials | USD 41,771,230 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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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| 4 | KazMunayGas Trading AG | 06548-RR PART 1-2018-06/PHY_69923/23.05.2018 | Purchase of raw materials | USD 42,137,905 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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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| 5 | KazMunayGas Trading AG | 06548-RR PART 1-2018-07/PHY_71840/23.06.2018 | Purchase of raw materials | USD 42,691,881 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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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| 6 | KazMunayGas Trading AG | 06548-RR PART 2-2018-07/PHY_71844/23.06.2018 | Purchase of raw materials | USD 41,853,222 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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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| 7 | KazMunayGas Trading AG | 06548-RR PART 3-2018-07/PHY_72187/23.06.2018 | Purchase of raw materials | USD 41,711,654 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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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| 8 | KazMunayGas Trading AG | 06548-RR PART 2-2018-08/PHY_74297/29.07.2018 | Purchase of raw materials | USD 41,009,963 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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 |
| 9 | KazMunayGas Trading AG | 06548-RR PART 1-2018-08/PHY_73720/23.07.2018 | Purchase of raw materials | USD 39,699,746 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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 |
| 10 | KazMunayGas Trading AG | 06548-RR PART 3 Light Crude - 2018 - 08 /PHY_75459/23.07.2018 | Purchase of raw materials | USD 45,804,470 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% 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 +2% 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 "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) 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. 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 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 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through 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 3.04% per year. 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. 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 |
| 11 | ROMINSERV S.R.L. | 4 orders issued in June 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018 | contractor for works | USD 11,140,120 (VAT excluded) | | <p>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.</p> | Payment term - within 30 banking days from the receipt of the invoice |

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| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 12 | Rompetro Quality Control S.R.L. | Laboratory reports + analysis issued in June 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015 | services provision | USD 394,098 (VAT excluded) | | Penalties of 0.06% per each day of delay calculated based on the outstanding amount | Monthly payment, within 15 days from the invoice receipt |
| 13 | Uzina Termoelectrica Midia S.A. | Notice no. 7 /30.07.2018 to Contract no. RR 2 /29.12.2014 | Utilities price change | The Contract Value for 2018 is RON 88,551,855 / year (calculated based on the completed until July inclusively, and on the estimate for the period August - December 2018 from (Budget- completed period). The CO2 certificates are also included in the contract value. | | 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 business days from the receipt of the invoice |
| 14 | Uzina Termoelectrica Midia S.A. | Notice no. 8 /30.08.2018 to Contract no. RR 2 /29.12.2014 | Utilities price change | The Contract Value for 2018 is RON 90,369,780 / year (calculated based on the completed until August inclusively, and on the estimate for the period September - December 2018 from (Budget- completed period). The CO2 certificates are also included in the contract value. | | 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 business days from the receipt of the invoice |
| 15 | ROMINSERV S.R.L. | 2 orders issued and 2 Change Requests were issued in July 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018 | contractor for works | USD 1,112,307 (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 - within 30 banking days from the receipt of the invoice |
| 16 | ROMINSERV S.R.L. | 1 Change Request related to a budget-cut was issued in July 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018 | contractor for works | USD - 2,922,801 (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 - within 30 banking days from the receipt of the invoice |

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|---|--|--|---------------------------------------|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 17 | Rompertol Quality Control S.R.L. | Laboratory reports (production + projects), issued in July 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015 | services provision | USD 399,538 (VAT excluded) | | Penalties of 0.06% per each day of delay calculated based on the outstanding amount | Monthly payment, within 15 days from the invoice receipt |
| 18 | Global Security Sistem S.A. | Act additional nr. 13/31.07.2018 la Contractul de servicii paza nr. 310/13.11.2010 | Price change starting with 01.01.2018 | 583,092.46 lei / month – VAT excluded (including the work points: Navodari - Petromidia Refinery; Vega Refinery from Ploiesti and the Albesti and Merei objectives within the Vega work point) | | - | 5 working days since invoice date. |
| 19 | Global Security Sistem S.A. | Add no. 10/31.07.2018 to the Firefighting Services Agreement no. 193 BIS/30.07.2008 | Price change starting with 01.01.2018 | 287,182.58 lei / month – VAT excluded (including the work points: Navodari - Petromidia Refinery and Vega Refinery) | | 0.4%/day of delay form the unexecuted bond value | 15 calendar days from the issue date of the invoice |
| Contracts concluded by S.C. Contracts concluded by ROMPETROL RAFINARE S.A. as the Supplier | | | | | | | |
| 1 | Kazmunaygas Trading AG | Add. 227/02.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,932,784 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 2 | Kazmunaygas Trading AG | Add. 227/02.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,566,159 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 3 | Kazmunaygas Trading AG | Add. 229/04.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,660,307 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 4 | Kazmunaygas Trading AG | Add. 230/05.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 633,683 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 5 | Kazmunaygas Trading AG | Add. 231/06.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 16,848,615 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 6 | Kazmunaygas Trading AG | Add. 232/06.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,992,086 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | Advance |

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|---------|--|---|-----------------------------|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 7 | Kazmunaygas Trading AG | Add. 233/10.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 1,478,642 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 8 | Kazmunaygas Trading AG | Add. 234/10.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,114,256 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | right after delivery. |
| 9 | Kazmunaygas Trading AG | Add. 235/10.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,596,293 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 10 | Kazmunaygas Trading AG | Add. 236/10.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,632,040 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 11 | Kazmunaygas Trading AG | Add. 237/11.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,619,399 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 12 | Kazmunaygas Trading AG | Add. 238/12.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,031,915 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after commercial invoice, wire transfer / compensation |
| 13 | Kazmunaygas Trading AG | Add. 239/12.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,833,034 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 14 | Kazmunaygas Trading AG | Add. 240/13.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 1,417,629 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 15 | Kazmunaygas Trading AG | Add. 241/13.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,245,339 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | Advance |
| 16 | Kazmunaygas Trading AG | Add. 242/18.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 329,548 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after commercial invoice, wire transfer / compensation |
| 17 | Kazmunaygas Trading AG | Add. 243/18.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 168,774 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after commercial invoice, wire transfer / compensation |
| 18 | Kazmunaygas Trading AG | Add. 244/18.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 140,412 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 19 | Kazmunaygas Trading AG | Add. 245/18.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 201,613 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |

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|---------|--|---|-----------------------------|--|--|--|---|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20 | Kazmunaygas Trading AG | Add. 246/18.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 100,861 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 21 | Kazmunaygas Trading AG | Add. 247/20.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 94,059 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 22 | Kazmunaygas Trading AG | Add. 248/20.07.2018 - Ctr 2018-RRC 1/21.12.2017 (*) | Sales of petroleum products | USD 16,526,906 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17 calendar days after B / L date, based on commercial invoice, wire transfer/ compensation |
| 23 | Kazmunaygas Trading AG | Add. 249/18.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,071,833 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | right after delivery. |
| 24 | Kazmunaygas Trading AG | Add. 250/18.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 15,254,763 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 1 day before ETA discharge date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known |
| 25 | Kazmunaygas Trading AG | Add. 251/23.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,665,102 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 26 | Kazmunaygas Trading AG | Add. 252/24.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 729,180 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after commercial invoice, wire transfer / compensation |
| 27 | Kazmunaygas Trading AG | Add. 253/24.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,311,208 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | right after delivery. |
| 28 | Kazmunaygas Trading AG | Add. 254/24.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,900,381 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 29 | Kazmunaygas Trading AG | Add. 255/25.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 646,303 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 30 | Kazmunaygas Trading AG | Add. 256/26.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,238,528 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | right after delivery. |

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|---------|--|--|-----------------------------|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 31 | Kazmunaygas Trading AG | Add. 257/26.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,253,281 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after commercial invoice, wire transfer / compensation |
| 32 | Kazmunaygas Trading AG | Add. 258/27.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 15,883,037 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation |
| 33 | Kazmunaygas Trading AG | Add. 259/18.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 1,386,878 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 34 | Kazmunaygas Trading AG | Add. 260/19.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,685,137 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 35 | Kazmunaygas Trading AG | Add. 261/20.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 684,693 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after commercial invoice, wire transfer / compensation |
| 36 | Kazmunaygas Trading AG | Add. 262/31.07.2018 - Ctr 2018-RRC 1/21.12.2017 (**) | Sales of petroleum products | USD 112,327,500 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | Oil financing contract |
| 37 | Kazmunaygas Trading AG | Add. 263/31.07.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,499,925 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 38 | Romp petrol Gas SRL | AA 31/02.07.2018 - Ctr 34/03.01.2018 | Sales of petroleum products | USD 816,862 | | 0.06% / day delay | max. 5 days from delivery date |
| 39 | Romp petrol Gas SRL | AA 32/05.07.2018 - Ctr 34/03.01.2018 | Sales of petroleum products | USD 470,818 | | 0.06% / day delay | max. 5 days from delivery date |
| 40 | Romp petrol Gas SRL | AA 33/16.07.2018 - Ctr 34/03.01.2018 | Sales of petroleum products | USD 463,115 | | 0.06% / day delay | max. 5 days from delivery date |
| 41 | Romp petrol Gas SRL | AA 34/20.07.2018 - Ctr 34/03.01.2018 | Sales of petroleum products | USD 478,922 | | 0.06% / day delay | max. 5 days from delivery date |
| 42 | Kazmunaygas Trading AG | Add. 264/01.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 2,267,881 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 6 working days New York |
| 43 | Kazmunaygas Trading AG | Add. 265/02.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 1,479,486 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 44 | Kazmunaygas Trading AG | Add. 266/02.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,233,785 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |

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|---------|--|---|-----------------------------|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 45 | Kazmunaygas Trading AG | Add. 267/03.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 3,837,495 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 46 | Kazmunaygas Trading AG | Add. 268/03.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,091,015 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | Advance |
| 47 | Kazmunaygas Trading AG | Add. 269/03.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,234,254 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | Advance |
| 48 | Kazmunaygas Trading AG | Add. 270/07.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,614,028 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 49 | Kazmunaygas Trading AG | Add. 271/08.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 948,717 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 50 | Kazmunaygas Trading AG | Add. 272/09.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,078,495 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | right after delivery. |
| 51 | Kazmunaygas Trading AG | Add. 273/09.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,518,107 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 52 | Kazmunaygas Trading AG | Add. 274/06.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 172,086.87 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 53 | Kazmunaygas Trading AG | Add. 275/06.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 167,465.68 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 54 | Kazmunaygas Trading AG | Add. 276/06.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 307,219.14 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 55 | Kazmunaygas Trading AG | Add. 277/07.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 624,530.72 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 56 | Kazmunaygas Trading AG | Add. 278/07.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 99,518.44 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 57 | Kazmunaygas Trading AG | Add. 279/07.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 588,552.02 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 58 | Kazmunaygas Trading AG | Add. 280/09.08.2018 - Ctr 2018-RRC 1/21.12.2017 (*) | Sales of petroleum products | USD 16,611,606 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17 calendar days after B / L date, based on commercial invoice, wire transfer/ compensation |

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|---------|--|---|-----------------------------|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 59 | Kazmunaygas Trading AG | Add. 281/10.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 591,991.39 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after commercial invoice, wire transfer / compensation |
| 60 | Kazmunaygas Trading AG | Add. 282/10.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,997,272.65 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 61 | Kazmunaygas Trading AG | Add. 283/10.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 671,567.65 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 62 | Kazmunaygas Trading AG | Add. 284/13.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 924,253.75 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 63 | Kazmunaygas Trading AG | Add. 285/14.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 558,165.91 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 64 | Kazmunaygas Trading AG | Add. 286/14.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,084,940.13 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after commercial invoice, wire transfer / compensation |
| 65 | Kazmunaygas Trading AG | Add. 287/14.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 767,260.12 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | Advance |
| 66 | Kazmunaygas Trading AG | Add. 288/14.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 711,918.75 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | Advance |
| 67 | Kazmunaygas Trading AG | Add. 289/16.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 6,344,560.78 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 68 | Kazmunaygas Trading AG | Add. 290/17.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,883,304.37 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 69 | Kazmunaygas Trading AG | Add. 291/17.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,972,034.76 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | right after delivery. |
| 70 | Kazmunaygas Trading AG | Add. 292/17.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 647,325.80 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 71 | Kazmunaygas Trading AG | Add. 293/21.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 840,519.62 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 72 | Kazmunaygas Trading AG | Add. 294/22.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 750,289.62 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |

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|---------|--|--|-----------------------------|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 73 | Kazmunaygas Trading AG | Add. 296/23.08.2018 - Ctr 2018-RRC 1/21.12.2017 (*) | Sales of petroleum products | USD 14,689,500 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation |
| 74 | Kazmunaygas Trading AG | Add. 297/24.08.2018 - Ctr 2018-RRC 1/21.12.2017 (*) | Sales of petroleum products | USD 4,020,063 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 75 | Kazmunaygas Trading AG | Add. 298/24.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 806,089 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | right after delivery. |
| 76 | Kazmunaygas Trading AG | Add. 299/24.08.2018 - Ctr 2018-RRC 1/21.12.2017 (**) | Sales of petroleum products | USD 655,723 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | right after delivery. |
| 77 | Kazmunaygas Trading AG | Add. 300/27.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,303,237 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 78 | Kazmunaygas Trading AG | Add. 301/27.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 1,037,760 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 79 | Kazmunaygas Trading AG | Add. 302/27.08.2018 - Ctr 2018-RRC 1/21.12.2017 (*) | Sales of petroleum products | USD 3,886,817 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 80 | Kazmunaygas Trading AG | Add. 303/30.08.2018 - Ctr 2018-RRC 1/21.12.2017 (*) | Sales of petroleum products | USD 3,220,695 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 6 working days New York after B/L date, wire transfer/compensation |
| 81 | Kazmunaygas Trading AG | Add. 304/30.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 673,818 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 82 | Kazmunaygas Trading AG | Add. 305/30.08.2018 - Ctr 2018-RRC 1/21.12.2017 (**) | Sales of petroleum products | USD 108,704,500 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | Oil financing contract |
| 83 | Kazmunaygas Trading AG | Add. 306/31.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 625,195 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | Advance |

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|---------|--|---|-----------------------------|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 84 | Kazmunaygas Trading AG | Add. 307/25.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 656,710 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 85 | Kazmunaygas Trading AG | Add. 308/26.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 326,412 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 86 | Kazmunaygas Trading AG | Add. 309/26.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 233,092 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 87 | Kazmunaygas Trading AG | Add. 310/26.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 116,595 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 88 | Kazmunaygas Trading AG | Add. 311/26.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 562,292 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 89 | Kazmunaygas Trading AG | Add. 312/26.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 103,494 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 90 | Kazmunaygas Trading AG | Add. 313/30.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 1,147,308 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 91 | Kazmunaygas Trading AG | Add. 314/31.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | USD 3,512,215 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days | 32 days after delivery, wire transfer / compensation |
| 92 | Kazmunaygas Trading AG | Add. 315/31.08.2018 - Ctr 2018-RRC 1/21.12.2017 | Sales of petroleum products | EUR 904,795 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; | 32 days after delivery, wire transfer / compensation |
| 93 | Romp petrol Gas SRL | ADD. No 35/06.08.2018 to CTR 34/03.01.2018 | Sales of petroleum products | USD 740,690 | | 0.06% / day delay | max. 5 days from delivery date |
| 94 | Romp petrol Gas SRL | ADD. No 36/08.08.2018 to CTR 34/03.01.2018 | Sales of petroleum products | USD 442,133 | | 0.06% / day delay | max. 5 days from delivery date |
| 95 | Romp petrol Gas SRL | ADD. No 37/17.08.2018 to CTR 34/03.01.2018 | Sales of petroleum products | USD 872,946 | | 0.06% / day delay | max. 5 days from delivery date |
| 96 | Romp petrol Gas SRL | ADD. No 37/17.08.2018 to CTR 34/03.01.2018 | Sales of petroleum products | USD 293,804 | | 0.06% / day delay | max. 5 days from delivery date |

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|---------|--|---|---|---|--|--|-------------------------------------|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 97 | Uzina Termoelectrica Midia S.A. | Notice 7/2018 to Contract no. 1 /28.01.2013 | Utilities price change | The Contract Value for 2018 is USD 14,084,010 / year (calculated based on the realized until July 2018 inclusively, and the estimate for the period August - December 2018). | | 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 |
| 98 | Uzina Termoelectrica Midia S.A. | Notice 8/2018 to Contract no. 1 /28.01.2013 | Utilities price change | The Contract Value for 2018 is USD 13,822,963 / year (calculated based on the realized until August 2018 inclusively, and the estimate for the period September - December 2018). | | 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 |
| 99 | I.M. ROMPETROL MOLDOVA S.A. | Add no. 1/ 12.07.2018 to Contract RR(Vega)3/23.05.2018 | Price calculation method has changed for bitumen deliveries for August. | USD 32,857.46*** | | Penalties amounting 0.05% of invoice value per each day of delay | 30 calendar days with payment order |
| 100 | ROMPETROL BULGARIA JSC | Addendum no. 1/ 30.07.2018 at Contract RR(Vega)1/15.06.2018 (*) | Sale and purchase of fuel oil type 40/45 | USD 433,830.00 | | Penalties amounting 0.05% of invoice value per each day of delay | 15 calendar days with payment order |
| 101 | ROMPETROL BULGARIA JSC | Addendum no. 2/28.08.2018 at Contract RR(Vega)1/15.06.2018 (*) | Sale and purchase of fuel oil type 40/45 | USD 556,179.00 | | Penalties amounting 0.05% of invoice value per each day of delay | 15 calendar days with payment order |

Transactions closed by ROMPETROL RAFINARE S.A. in July and August 2018

| | | | | | | | |
|---|--|---|---|--|--|---|---|
| 1 | KMG ROMPETROL SRL -as the Coordinating Company | Contract registered with RR under no. 3 of 04.08.2014 | Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling) | <p>In July 2018 the average balance value**** of cash pooling account in lei was RON -324,139,203.77 and the Net interest expense in this month was RON -1,429,613.45.</p> <p>In July 2018 the average balance value**** of cash pooling account in USD was USD -12,989,733.71, and the Net interest expense in this month was USD -57,428.58.</p> <p>In July 2018 the average balance value**** of cash pooling account in EUR was EUR 6,143,236.32, and the net interest value in this month was EUR 8,385.18.</p> | | - | For the Loan / Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance |
|---|--|---|---|--|--|---|---|

| 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 Rompetrol Group (cash pooling) | <p>In October 2018 the average balance value**** of cash pooling account in RON was RON -334,155,428.23 and the net interest expense in this month was RON -1,398,882.33.</p> <p>In July 2018 the average balance value**** of cash pooling account in USD was USD 1,700,873.83, and the Net interest expense in this month was USD -13,891.19.</p> <p>In July 2018 the average balance value**** of cash pooling account in EUR was EUR 4,962,336.39, and the net interest value in this month was EUR 4.751,44.</p> | | - | For the Loan / Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance |

(*) 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.

(***) Invoiced value for deliveries made in August

(****) 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
Vasile-Gabriel Manole