

To: FINANCIAL SUPERVISORY AUTHORITY
THE BUCHAREST STOCK EXCHANGE

Report Date: December 28th, 2017

Rompetro Rafinare S.A.

Legal address: Năvodari, Bulevardul Năvodari, nr. 215, Administrative Pavilion, Constanța County Phone number: 0241/506150

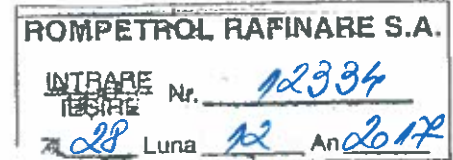
Fax No: 0241/506930; 506901

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 by Rompetrol Rafinare S.A. according to the Law no. 24/2017 and Regulation no. 1/2006 of CNVM

Item No.	Individual/ legal person with whom the Company has signed the legal act	Nature of the act and date of signing	Object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees established, penalties stipulated	Terms and payment methods
0	1	2	3	4	5	6	7
Contracts signed by S.C. ROMPETROL RAFINARE S.A. as a Beneficiary							
1	KazMunayGas Trading AG	05550-RR PART 2-2017-09/PHY_51889 dated 27.09.17	Purchase of raw materials	USD 55.307.576		<p>Financing: Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole".</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer will pay interest at 3,62% per annum (Seller's Payment to Supplier = Third Party Supplier) Banking charges for financing (account opening) will be re-invoiced by the Seller to the Buyer at a cost of 0.6 o/oo fixed.</p> <p>Banking charges for financing (L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 0.85 o/oo fixed. Minimum fee for each L/C is USD 1,200</p> <p>Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In the case of vessels delivered to Midia /Constanta for which the Seller's financing line is used, 60 days after the B/L date (B / L. date = zero date), the value is considered to be under BNP Supplemental Financing Facility, the Buyer will pay 2.54% and country risk fee of 2% per year. The fee is calculated from the date of entry into 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, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed.</p> <p>Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Option B) Financing vs Holding Certificate: If for the vessels delivered to Midia / Constanta, the Buyer opens a Holding Certificate and places it on the "BNP Paribas" financing line of the Seller, it will pay interest for the period between the issue of the certificate and the full payment. Interest rate is 2, 54% p.a. If the deliveries are made by issuing EX STOCK Constanta and / or Midia, located under the BNP Supplemental Financing Facility, the Buyer will also pay a country and processing fee of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP.</p> <p>Banking charges for financing (including but not limited to L/C, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed.</p> <p>Banking charges for financing (including but not limited to L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed. Minimum Fee for each L/C is USD 535 Depending on the evolution of the financial markets, the seller may make adjustments that it will notify in writing to the Buyer within 15 days. These provisions are effective as of December 1, 2016</p>	30 days after the B/L date

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2	KazMunayGas Trading AG	Add 6/19.06.17 - Ctr 05698/10.03.17	Purchase of raw materials	USD 39.894.991		<p>Financing: Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days. Payment can also be made 60 days after BL with interest: LIBOR per month plus 2.70% per year. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer will pay an interest of 3,88% p.a. (45 days of Seller's Payment to Supplier = Third Party Supplier) In case of vessels for which the Seller's financing line is used, the Buyer will pay an interest of 4,183% p.a. (45 days of Seller's Payment to Supplier = Group Supplier) Banking charges for financing (account opening) will be re-invoiced by the Seller to the Buyer at a cost of 0.6 o/o fixed. Banking charges for financing (L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 0.85 o/o fixed. Minimum fee for each L/C is USD 1,200. Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days. Financing through BNP PARIBAS: Option A) financing through SUPPLEMENTAL: In the case of vessels delivered to Midia /Constana for which the Seller's financing line is used, 60 days after the B/L date (B / L date = zero date), the value is considered to be under BNP Supplemental Financing Facility, the Buyer will pay 2.75% and country risk fee of 2% per year. The fee is calculated from the date of entry into 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, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/o fixed. Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days. Option B) Financing vs Holding Certificate: If for the vessels delivered to Midia / Constanta, the Buyer opens a Holding Certificate and places it on the "BNP Paribas" financing line of the Seller, it will pay interest for the period between the issue of the certificate and the full payment. Interest rate is 2,75 % p.a. If the deliveries are made by issuing EX STOCK Constanta and / or Midia, located under the BNP Supplemental Financing Facility, the Buyer will also pay a country and processing fee of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP. Banking charges for financing (including but not limited to L/C, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/o fixed. Banking charges for financing (including but not limited to L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/o fixed. Minimum Fee for each L/C is USD 535 Depending on the evolution of the financial markets, the seller may make adjustments that it will notify in writing to the Buyer within 15 days</p>	30 days after the B/L date

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3	KazMunayGas Trading AG	Add 7/24.10.17 - Ctr 05698/10.03.17	Purchase of raw materials	USD 46.332.324		<p>Financing: Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days. Payment can also be made 60 days after BL with interest: LIBOR per month plus 2.70% per year. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer will pay an interest of 3,88% p.a. (45 days of Seller's Payment to Supplier = Third Party Supplier) In case of vessels for which the Seller's financing line is used, the Buyer will pay an interest of 4,183% p.a. (45 days of Seller's Payment to Supplier = Group Supplier) Banking charges for financing (account opening) will be re-invoiced by the Seller to the Buyer at a cost of 0.6 o/o fixed. Banking charges for financing (L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 0.85 o/o fixed. Minimum fee for each L/C is USD 1,200. Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days. Financing through BNP PARIBAS: Option A) financing through SUPPLEMENTAL: In the case of vessels delivered to Midia /Constanta for which the Seller's financing line is used, 60 days after the B/L date (B / L date = zero date), the value is considered to be under BNP Supplemental Financing Facility, the Buyer will pay 2.75% and country risk fee of 2% per year. The fee is calculated from the date of entry into 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, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/o fixed. Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days. Option B) Financing vs Holding Certificate: If for the vessels delivered to Midia / Constanta, the Buyer opens a Holding Certificate and places it on the "BNP Paribas" financing line of the Seller, it will pay interest for the period between the issue of the certificate and the full payment. Interest rate is 2,75 % p.a. If the deliveries are made by issuing EX STOCK Constanta and / or Midia, located under the BNP Supplemental Financing Facility, the Buyer will also pay a country and processing fee of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP. Banking charges for financing (including but not limited to L/C, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/o fixed. Banking charges for financing (including but not limited to L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/o fixed. Minimum Fee for each L/C is USD 535 Depending on the evolution of the financial markets, the seller may make adjustments that it will notify in writing to the Buyer within 15 days</p>	30 days after the B/L date

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4	KazMunayGas Trading AG	05550-RR PART 1-2017-10/PHY_53776 dated 29.09.17	Purchase of raw materials	USD 32.072.416		<p>Financing: Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole".</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer will pay interest at 3,62% per annum (Seller's Payment to Supplier = Third Party Supplier) Banking charges for financing (account opening) will be re-invoiced by the Seller to the Buyer at a cost of 0.6 o/oo fixed.</p> <p>Banking charges for financing (L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 0.85 o/oo fixed. Minimum fee for each L/C is USD 1,200.</p> <p>Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL. In the case of vessels delivered to Midia /Constanta for which the Seller's financing line is used, 60 days after the B/L date (B / L date = zero date), the value is considered to be under BNP Supplemental Financing Facility, the Buyer will pay 2.54% and country risk fee of 2% per year. The fee is calculated from the date of entry into 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, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed.</p> <p>Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Option B) Financing vs Holding Certificate: If for the vessels delivered to Midia / Constanta, the Buyer opens a Holding Certificate and places it on the "BNP Paribas" financing line of the Seller, it will pay interest for the period between the issue of the certificate and the full payment. Interest rate is 2,54 % p.a. If the deliveries are made by issuing EX STOCK Constanta and / or Midia, located under the BNP Supplemental Financing Facility, the Buyer will also pay a country and processing fee of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP.</p> <p>Banking charges for financing (including but not limited to L/C, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed.</p> <p>Banking charges for financing (including but not limited to L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed. Minimum Fee for each L/C is USD 535 Depending on the evolution of the financial markets, the seller may make adjustments that it will notify in writing to the Buyer within 15 days These provisions are effective as of December 1, 2016</p>	30 days after the B/L date

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5	KazMunayGas Trading AG	05550-RR PART 2-2017-10/PHY_54632 dated 29.09.17	Purchase of raw materials	USD 33.581.037		<p>Financing: Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole":</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer will pay interest at 3,62% per annum (Seller's Payment to Supplier = Third Party Supplier) Banking charges for financing (account opening) will be re-invoiced by the Seller to the Buyer at a cost of 0.6 o/oo fixed.</p> <p>Banking charges for financing (L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 0.85 o/oo fixed. Minimum fee for each L/C is USD 1,200.</p> <p>Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS:</p> <p>Option A) financing through SUPPLEMENTAL: In the case of vessels delivered to Midia / Constanta for which the Seller's financing line is used, 60 days after the B/L date (B / L date = zero date), the value is considered to be under BNP Supplemental Financing Facility, the Buyer will pay 2.54% and country risk fee of 2% per year. The fee is calculated from the date of entry into 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, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed.</p> <p>Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Option B) Financing vs Holding Certificate: If for the vessels delivered to Midia / Constanta, the Buyer opens a Holding Certificate and places it on the "BNP Paribas" financing line of the Seller, it will pay interest for the period between the issue of the certificate and the full payment. Interest rate is 2.54 % p.a. If the deliveries are made by issuing EX STOCK Constanta and / or Midia, located under the BNP Supplemental Financing Facility, the Buyer will also pay a country and processing fee of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP.</p> <p>Banking charges for financing (including but not limited to L/C, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed.</p> <p>Banking charges for financing (including but not limited to L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed. Minimum Fee for each L/C is USD 535 Depending on the evolution of the financial markets, the seller may make adjustments that it will notify in writing to the Buyer within 15 days These provisions are effective as of December 1, 2016</p>	30 days after the B/L date

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6	KazMunayGas Trading AG	05550-RR PART 3-2017-10/PHY_54637 dated 29.09.17	Purchase of raw materials	USD 34.550.277		<p>Financing: Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole": In the case of vessels for which the Seller's financing line is used, the Buyer will pay interest at 3,62% per annum (Seller's Payment to Supplier = Third Party Supplier) Banking charges for financing (account opening) will be re-invoiced by the Seller to the Buyer at a cost of 0.6 o/oo fixed. Banking charges for financing (L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 0.85 o/oo fixed. Minimum fee for each L/C is USD 1,200. Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Financing through BNP PARIBAS: Option A) financing through SUPPLEMENTAL: In the case of vessels delivered to Midia /Constanta for which the Seller's financing line is used, 60 days after the B/L date (B / L date = zero date), the value is considered to be under BNP Supplemental Financing Facility, the Buyer will pay 2.54% and country risk fee of 2% per year. The fee is calculated from the date of entry into 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, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed. Depending on the evolution of financial markets, the Seller may make adjustments that it will notify in writing to the Buyer within 15 days.</p> <p>Option B) Financing vs Holding Certificate: If for the vessels delivered to Midia / Constanta, the Buyer opens a Holding Certificate and places it on the "BNP Paribas" financing line of the Seller, it will pay interest for the period between the issue of the certificate and the full payment. Interest rate is 2, 54 % p.a. If the deliveries are made by issuing EX STOCK Constanta and / or Midia, located under the BNP Supplemental Financing Facility, the Buyer will also pay a country and processing fee of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP. Banking charges for financing (including but not limited to L/C, storage fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed. Banking charges for financing (including but not limited to L/C fees) will be re-invoiced by the Seller to the Buyer at a cost of 1.6 o/oo fixed. Minimum Fee for each L/C is USD 535 Depending on the evolution of the financial markets, the seller may make adjustments that it will notify in writing to the Buyer within 15 days These provisions are effective as of December 1, 2016</p>	30 days after the B/L date
7	Uzina Termoelectrica Midia S.A.	Notification No.10 / 31.10.2017 to the Contract No RR 2 / 29.12.2014	utility price change	The value of the contract for 2017 is 88,493,012 Lei/year (calculated on the basis of the sales up to October inclusive and the estimate for the period from November to December 2017 in (Budget-period completed), the CO2 certificates are also included in the contract value.		collection of late payment penalties, calculated from the day following the due date up to the date of payment of the main debt (exclusively). The percentage value of the delay penalties is 0.05% per each day of delay	payment term - 45 business days after the invoice receipt

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8	Uzina Termoelectrica Midia S.A.	Notification No.11 / 28.11.2017 to the Contract No.RR 2 / 29.12.2014	utility price change	The value of the contract for 2017 is 90,996,166 Lei/year (calculated on the basis of the sales up to November inclusive and the estimate for December 2017 in (Budget-period completed), the CO2 certificates are also included in the contract value.		collection of late payment penalties, calculated from the day following the due date up to the date of payment of the main debt (exclusively). The percentage value of the delay penalties is 0.05% per each day of delay	payment term - 45 business days after the invoice receipt
9	ROMINSERV S.R.L.	10 orders issued in October 2017 under the Contract RR 4 / 31.12.2012 and Addendum No. 4 / 12.2016	contract	3,423,973 USD, without VAT		The parties have established a warranty period of 12 calendar months starting with PVRTL (Certificate of Completion and Final Acceptance) or PVPF (Commissioning Protocol) but no more than 15 months from PVRTL provided the PIF is not delayed or impeded by causes attributable to the Beneficiary, in which case the warranty period will be 12 months and will begin from the date of the PVRTL; The parties have established late payment penalties of 0.06% of the unpaid amount in due time for each day of delay; the amount of late payment penalties may not exceed 3% of the amount on which they are calculated	Payment within 30 banking business days of receipt of the invoice
10	Rompetro Quality Control S.R.L.	Laboratory analyzes, respectively analyzes / projects issued in October 2017 based on the Contract RR 131 / 24.07.2006 and Addendum No.12 / 04.05.2015	provision of services	USD 392,048 (without VAT)		Penalties of 0.06% per day of delay, calculated on the unpaid amount	Monthly payment within 15 days of receipt of the invoice
11	ROMINSERV S.R.L.	9 orders issued in November 2017 under the Contract RR 4 / 31.12.2012 and Addendum No. 4 / 12.2016	contract	4,659,190 USD, without VAT		The parties have established a warranty period of 12 calendar months starting with PVRTL (Certificate of Completion and Final Acceptance) or PVPF (Commissioning Protocol) but no more than 15 months from PVRTL provided the PIF is not delayed or impeded by causes attributable to the Beneficiary, in which case the warranty period will be 12 months and will begin from the date of the PVRTL; The parties have established late payment penalties of 0.06% of the unpaid amount in due time for each day of delay; the amount of late payment penalties may not exceed 3% of the amount on which they are calculated	Payment within 30 banking business days of receipt of the invoice
12	Rompetro Quality Control S.R.L.	Laboratory analyzes, respectively analyzes / projects issued in November 2017 based on the Contract RR 131 / 24.07.2006 and Addendum No.12 / 04.05.2015	provision of services	USD 391,943 (without VAT)		Penalties of 0.06% per day of delay, calculated on the unpaid amount	Monthly payment within 15 days of receipt of the invoice

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13	KazMunayGas Trading AG	Addendum 168 / 01.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	48.600,00 USD			5 business days after receiving the invoice, payment shall be made by bank transfer
14	KazMunayGas Trading AG	Addendum 169 / 01.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	130.500,00 USD			5 business days after receiving the invoice, payment shall be made by bank transfer
15	GLOBAL SECURITY SISTEM S.A.,	Addendum no 10/23.10.2017 to the Contract no 291/30.10.2008	cleaning services	The monthly value is RON 34,629.56 (for both work points of the Company, namely: Petromidia - Navodari Refinery = RON 27,512.18 and the Refinery Vega - Ploiesti = RON 7,117.38)		delay penalties of 0.15% / day	3 business days after after issuing the invoice

Contracts signed by S.C. ROMPETROL RAFINARE S.A. as the Contractor

1	KazMunayGas Trading AG	Add. 404/02.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 623.955		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
2	KazMunayGas Trading AG	Add. 405/02.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.310.656		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	6 NY banking days after the B/L date, based on commercial invoice, tt/offset
3	KazMunayGas Trading AG	Add. 406/02.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 11.738.840		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	16 calendar days after the B/L date, based on commercial invoice, tt/offset
4	KazMunayGas Trading AG	Add. 407/03.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 890.167		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
5	KazMunayGas Trading AG	Add. 408/04.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.647.625		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	90 calendar days after the B/L date, wire transfer / offset

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6	KazMunayGas Trading AG	Add. 409/06.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3 381.037		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	16 business days after the B/L date, based on provisional invoice, tt /offset, settlement within 2 days after all quotations are known
7	KazMunayGas Trading AG	Add. 410/06.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 1.059.339		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
8	KazMunayGas Trading AG	Add. 411/06.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 1.016.134		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
9	KazMunayGas Trading AG	Add. 412/06.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 804.047		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
10	KazMunayGas Trading AG	Add. 413/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 147.430		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
11	KazMunayGas Trading AG	Add. 414/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 370.810		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa,	32 days after delivery, wire transfer / offset
12	KazMunayGas Trading AG	Add. 415/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 40.877		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
13	KazMunayGas Trading AG	Add. 416/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 97.268		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa,	32 days after delivery, wire transfer / offset
14	KazMunayGas Trading AG	Add. 417/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 227.905		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
15	KazMunayGas Trading AG	Add. 418/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 295.686		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
16	KazMunayGas Trading AG	Add. 419/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 6.540.247		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	1 business day after the B/L date, based on provisional invoice, tt /offset, settlement within 3 days after all quotations are known
17	KazMunayGas Trading AG	Add. 420/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 5.359.639		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	32 days after delivery, wire transfer / offset
18	KazMunayGas Trading AG	Add. 421/09.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 102.889		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset

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19	KazMunayGas Trading AG	Add. 422/11.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 172.240		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa,	32 days after delivery, wire transfer / offset
20	KazMunayGas Trading AG	Add. 423/11.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 246.535		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa,	32 days after delivery, wire transfer / offset
21	KazMunayGas Trading AG	Add. 424/12.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 10.939.583		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	10 calendar days after the full discharge date or 12 calendar days after the NOR in the port of discharge, whichever is earlier, based on the commercial invoice, tt/offset
22	KazMunayGas Trading AG	Add. 425/13.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 904.180		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa,	32 days after delivery, wire transfer / offset
23	KazMunayGas Trading AG	Add. 426/16.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 848.500		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
24	KazMunayGas Trading AG	Add. 427/16.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 628.589		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
25	KazMunayGas Trading AG	Add. 428/16.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 297.263		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
26	KazMunayGas Trading AG	Add. 429/16.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 464.516		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
27	KazMunayGas Trading AG	Add. 430/16.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 26.026		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
28	KazMunayGas Trading AG	Add. 431/16.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 12.182.263		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	4 business days after the B/L date, based on provisional invoice, tt /offset, settlement within 3 days after all quotations are known
29	KazMunayGas Trading AG	Add. 432/17.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.516.063		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	16 business days after the B/L date, based on provisional invoice, tt /offset, settlement within 2 days after all quotations are known

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30	KazMunayGas Trading AG	Add. 433/16.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 876.476		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
31	KazMunayGas Trading AG	Add. 434/17.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 840.169		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
32	KazMunayGas Trading AG	Add. 435/17.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 562.752		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
33	KazMunayGas Trading AG	Add. 436/19.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 620.502		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
34	KazMunayGas Trading AG	Add. 437/20.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 845.814		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	47 days after delivery, wire transfer / offset
35	KazMunayGas Trading AG	Add. 438/20.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 9.262.954		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	25 calendar days after the full discharge date or 27 calendar days after the NOR in the port of discharge, whichever is earlier, based on the commercial invoice, tt/offset
36	KazMunayGas Trading AG	Add. 439/20.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.403.695		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	31 calendar days after the B/L date, based on commercial invoice, tt/offset
37	KazMunayGas Trading AG	Add. 440/20.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.994.114		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	30 days after NOR, wire transfer / offset
38	KazMunayGas Trading AG	Add. 441/23.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.743.416		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	32 days after delivery, wire transfer / offset
39	KazMunayGas Trading AG	Add. 442/23.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 663.282		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
40	KazMunayGas Trading AG	Add. 443/25.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 13.221.083		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	8 calendar days after the B/L date, based on commercial invoice, tt/offset
41	KazMunayGas Trading AG	Add. 444/27.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 900.238		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset

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42	KazMunayGas Trading AG	Add. 445/27.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.081.299		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	46 calendar days after delivery, wire transfer / offset
43	KazMunayGas Trading AG	Add. 446/27.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.080.680		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	11 calendar days after the B/L date, based on commercial invoice, tt/offset
44	KazMunayGas Trading AG	Add. 447/22.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 279.611		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
45	KazMunayGas Trading AG	Add. 448/22.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 156.808		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
46	KazMunayGas Trading AG	Add. 449/22.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 244.461		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
47	KazMunayGas Trading AG	Add. 450/31.10.2017 - Ctr 2017-RRC 1/30.12.2016(**)	Sale of petroleum products	USD 84.105.000		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	base oil financing contract
48	KazMunayGas Trading AG	Add. 451/31.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.381.946		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	7 NY banking days after the B/L date, based on provisional invoice, tt /offset, settlement within 3 days after all quotations are known
49	KazMunayGas Trading AG	Add. 452/31.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.691.053		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	32 days after delivery, wire transfer / offset
50	KazMunayGas Trading AG	Add. 453/31.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 1.121.397		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
51	KazMunayGas Trading AG	Add. 454/26.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 48.106		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
52	KazMunayGas Trading AG	Add. 455/26.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 566.531		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
53	KazMunayGas Trading AG	Add. 456/27.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 105.992		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
54	KazMunayGas Trading AG	Add. 457/27.10.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 662.605		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset

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55	KazMunayGas Trading AG	Add. 458/03.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.249.828		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	16 business days after the B/L date, based on provisional invoice, tt /offset, settlement within 2 days after all quotations are known
56	KazMunayGas Trading AG	Add. 459/03.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.167.968		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	90 calendar days after the B/L date, wire transfer / offset
57	KazMunayGas Trading AG	Add. 460/03.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 1.286.336		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
58	KazMunayGas Trading AG	Add. 461/07.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 707.020		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	47 days after delivery, wire transfer / offset
59	KazMunayGas Trading AG	Add. 462/07.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 12.480.849		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	16 calendar days after the B/L date, based on commercial invoice, tt/offset
60	KazMunayGas Trading AG	Add. 463/08.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.781.339		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	32 days after delivery, wire transfer / offset
61	KazMunayGas Trading AG	Add. 464/08.11.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sale of petroleum products	USD 8.724.067		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	10 business days after the B/L date, based on provisional invoice, tt /offset, settlement within 3 days after assessment
62	KazMunayGas Trading AG	Add. 465/09.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 1.098.993		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
63	KazMunayGas Trading AG	Add. 466/10.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 634.838		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
64	KazMunayGas Trading AG	Add. 467/10.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.775.907		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after NOR, wire transfer / offset

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65	KazMunayGas Trading AG	Add. 468/10.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 11.565.147		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	10 calendar days after the full discharge date or 12 calendar days after the NOR in the port of discharge, whichever is earlier, based on the commercial invoice, tt/offset
66	KazMunayGas Trading AG	Add. 469/10.11.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sale of petroleum products	USD 3.092.925		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	46 calendar days after delivery, wire transfer / offset
67	KazMunayGas Trading AG	Add. 470/10.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 1.069.120		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
68	KazMunayGas Trading AG	Add. 471/10.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 962.120		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
69	KazMunayGas Trading AG	Add. 472/13.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 166.962		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
70	KazMunayGas Trading AG	Add. 473/13.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 350.591		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
71	KazMunayGas Trading AG	Add. 474/13.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 56.169		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
72	KazMunayGas Trading AG	Add. 475/14.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.561.158		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	16 business days after the B/L date, based on provisional invoice, tt /offset, settlement within 2 days after all quotations are known
73	KazMunayGas Trading AG	Add. 476/15.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 1.165.083		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
74	KazMunayGas Trading AG	Add. 477/15.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.151.749		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa, d.days	1 calendar day after the B/L date, based on provisional invoice, tt /offset, settlement within 3 days after all quotations are known
75	KazMunayGas Trading AG	Add. 478/17.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 6.050.292		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	12 banking days after B/L

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76	KazMunayGas Trading AG	Add. 479/17.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 2.893.205		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	32 days after delivery, wire transfer / offset
77	KazMunayGas Trading AG	Add. 480/20.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 135.959		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
78	KazMunayGas Trading AG	Add. 481/20.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 289.664		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
79	KazMunayGas Trading AG	Add. 482/20.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 369.004		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
80	KazMunayGas Trading AG	Add. 483/20.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 55.650		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
81	KazMunayGas Trading AG	Add. 484/20.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 916.247		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
82	KazMunayGas Trading AG	Add. 485/20.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 1.402.520		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
83	KazMunayGas Trading AG	Add. 486/23.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 630.695		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
84	KazMunayGas Trading AG	Add. 487/24.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 3.735.226		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	32 days after delivery, wire transfer / offset
85	KazMunayGas Trading AG	Add. 488/27.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 163.925		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
86	KazMunayGas Trading AG	Add. 489/27.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	EUR 397.900		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
87	KazMunayGas Trading AG	Add. 490/24.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 956.864		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
88	KazMunayGas Trading AG	Add. 491/27.11.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sale of petroleum products	USD 11.717.450		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	10 calendar days after the full discharge date or 12 calendar days after the NOR in the port of discharge, whichever is earlier, based on the commercial invoice, tt/offset

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89	KazMunayGas Trading AG	Add. 492/28.11.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sale of petroleum products	USD 13.092.960		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	12 calendar days after the full discharge date or 14 calendar days after the NOR in the port of discharge, whichever is earlier, based on provisional invoice, settlement within 3 days after all quotes are known, tt / offset
90	KazMunayGas Trading AG	Add. 493/29.11.2017 - Ctr 2017-RRC 1/30.12.2016	Sale of petroleum products	USD 1.054.026		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	32 days after delivery, wire transfer / offset
91	KazMunayGas Trading AG	Add. 494/10.11.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sale of petroleum products	USD 75.467.500		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa;	base oil financing contract
92	KazMunayGas Trading AG	Add. 495/29.11.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sale of petroleum products	USD 3.353.100		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	16 business days after the B/L date, based on provisional invoice, tt /offset, settlement within 2 days after all quotations are known
93	KazMunayGas Trading AG	Add. 496A/29.11.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sale of petroleum products	USD 13.245.391		Penalties for each day (due date vs. payment date) at LIBOR rate 3 months + 2% pa; d.days	8 business days after the B/L date, based on commercial invoice, tt/offset
94	Uzina Termoelectrica Midia S.A.	Notification 10/2017 to the Contract No.1 /28.01.2013	utility price change	The contract value for 2017 is \$ 13,703,485/year (calculated on the basis of the sales by October 2017 inclusive and the estimate for November-December 2017).		in the event of delays in the payment of invoices - the right to claim from the Beneficiary, within 30 days of request, the establishment of a guarantee whose value cannot exceed the value in USD of the invoice with the highest amount for the last 12 months. Payment delay penalties are 0.15% per day delay	10 days after the invoice issue

Item No.	Individual/ legal person with whom the Company has signed the legal act	Nature of the act and date of signing	Object of the legal act	Total value of the legal act or its estimation	Mutual debts between the parties to the act	Guarantees established, penalties stipulated	Terms and payment methods
0	1	2	3	4	5	6	7
95	Uzina Termoelectrica Midia S.A.	Notification 11/2017 to the Contract No.1 /28.01.2013	utility price change	The contract value for 2017 is \$ 13,896,455/year (calculated on the basis of the sales by November 2017 inclusive and the estimate for December 2017).		in the event of delays in the payment of invoices - the right to claim from the Beneficiary, within 30 days of request, the establishment of a guarantee whose value cannot exceed the value in USD of the invoice with the highest amount for the last 12 months. Payment delay penalties are 0.15% per day delay	10 days after the invoice issue
96	ROMINSERV S.R.L.	Notification No. 7/2017 to the Contract No.505/2003	utility price change	The contract value for 2017 is Lei 243,181/year (calculated on the basis of the sales by November 2017 inclusive and the estimate for December 2017).		in the event of delays in the payment of invoices - the right to claim from the Beneficiary, within 30 days of request, the establishment of a guarantee whose value cannot exceed the value in USD of the invoice with the highest amount for the last 12 months. Delay penalties are 0.07% per each day of delay	30 days after the invoice was issued; for fuel gas - 10 days after issue (AA8, art.7)
97	KazMunayGas Trading AG	Addendum 163 / 20.08.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	265.725,00 USD			5 business days after receiving the invoice, payment shall be made by bank transfer
98	KazMunayGas Trading AG	Addendum 164 / 30.08.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	299.565,00 USD			5 business days after receiving the invoice, payment shall be made by bank transfer

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0	1	2	3	4	5	6	7
99	KazMunayGas Trading AG	Addendum 165 / 30.08.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	67.200,00 USD		-	5 business days after receiving the invoice, payment shall be made by bank transfer
100	KazMunayGas Trading AG	Addendum 167 / 01.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	42.600,00 USD		-	5 business days after receiving the invoice, payment shall be made by bank transfer
101	KazMunayGas Trading AG	Addendum 171 / 04.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	490.725,00 USD		-	5 business days after receiving the invoice, payment shall be made by bank transfer
102	KazMunayGas Trading AG	Addendum 172 / 06.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	24.800,00 USD		-	5 business days after receiving the invoice, payment shall be made by bank transfer
103	KazMunayGas Trading AG	Addendum 173 / 06.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	21.000,00 USD		-	5 business days after receiving the invoice, payment shall be made by bank transfer

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0	1	2	3	4	5	6	7
104	KazMunayGas Trading AG	Addendum 166 / 01.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	437.130,00 USD		-	5 business days after receiving the invoice, payment shall be made by bank transfer
105	KazMunayGas Trading AG	Addendum 174 / 13.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	59.000,00 USD		-	5 business days after receiving the invoice, payment shall be made by bank transfer
106	KazMunayGas Trading AG	Addendum 177 / 19.09.2017 to FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	Hedging	110.000,00 USD		-	5 business days after receiving the invoice, payment shall be made by bank transfer
Transactions concluded by ROMPETROL RAFINARE S.A. in October and November 2017							
1	KMG ROMPETROL SRL as Coordinating Company	Registered Contract RR under No. 3 dated 04.08.2014	Running the Money Pooling Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>In October 2017 the average balance value*** of cash pooling account in RON was RON -297,988,981.21 and the net interest expense in this month was RON -927,697.27.</p> <p>In October 2017 the average balance value*** of cash pooling account in USD was USD -13,733,793.12 and the net interest expense in this month was USD -48,476.42.</p> <p>In October 2017 the average balance value*** of cash pooling account in EUR was EUR -7,882,316.78 EUR and the net interest expense in this month was EUR -14,228.31.</p>		-	For Loan / Credit: daily (depending on payment requirements or due date) (one year from the date of signing, which is the date of termination of the contract) for the existing balance

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0	1	2	3	4	5	6	7
1	KMG ROMPETROL SRL - as Coordinating Company	Registered Contract RR under No. 3 dated 04.08.2014	Running the Money Pooling Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>In November 2017 the average balance value*** of cash pooling account in RON was RON -302,080,619.13 and the net interest expense in this month was RON -978,229.82.</p> <p>In November 2017 the average balance value*** of cash pooling account in USD was USD -8,994,438.70 and the net interest expense in this month was USD -37,071.61</p> <p>In November 2017 the average balance value*** of cash pooling account in EUR was EUR -6,401,274.16 and the net interest expense in this month was EUR -11,155.96.</p>			For Loan / Credit: daily (depending on payment requirements or due date) (one year from the date of signing, which is the date of termination of the contract) for the existing balance

(*) Contracts / addenda whose value is estimated (the final value is unknown at reporting time or the act applies also for the period after the reporting month).

(**) Monthly framework contracts (for base oil financing) with estimated value.

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

Abbreviations:

HC - Holding Certificate
L/C - Letter of Credit
B/L - Bill of Lading
NOR - Notice of Readiness
COD - Cash on Delivery
d.days - demurrage days
tt - wire transfer
RWB - railway bill
ITT - intank transfer
Ctr. - Contract
Add - Addendum
RRC - Rompetrol Rafinare
NA - not applicable
p.a. - per annum

Chief Executive Officer
Yedil Utekov



Chief Financial Officer
Vasile-Gabriel Manole