

To: FINANCIAL SUPERVISORY AUTHORITY

BUCHAREST STOCK EXCHANGE

Report date: 21.06.2016

Rompetro Rafinare S.A.

Legal address: 215 Navodari blv., Năvodari, Administrative Building, Constanta county

Phone number: 0241/506150

Fax number: 0241/506930; 506901

Sequence number in the Trade Registry: J13/534/1991

Unique Identification Number: 1860712

Subscribed and paid capital: 4.410.920.572,6 RON

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

ROMPETROL RAFINARE S.A.	
INTRARE IESIRE	Nr. <u>5861</u>
Zi <u>21</u> Luna <u>06</u> An <u>2016</u>	

Reporting on the legal documents concluded by Rompetrol Rafinare SA acc. to art. 225 of Law no. 297/2004 on the capital market and art. 113 lit. G. of NSC Regulation no. 1/2006

Item no.	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	Guarantees constituted, penalties stipulated	payment terms and modes
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary						
1	Kazmunaygas Trading AG	04625/03.02.2016 _ RR 4/19.02.2016	Raw materials acquisitions	USD 22,995,210	Penalties for each day of delay starting from 31st day until the 60th of the B / L date (considered as day zero) at a rate equal to LIBOR (1 months) + 2.00% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 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. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1 92% 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. The bank charges for financing (including but not limited to L / C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	60 days from the B / L date
2	Kazmunaygas Trading AG	04639/08.02.2016 _ RR 3/19.02.2016	Raw materials acquisitions	USD 20,344,408	Penalties for each day of delay starting from 31st day until the 60th of the B / L date (considered as day zero) at a rate equal to LIBOR (1 months) + 2.00% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 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. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1 92% 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. The bank charges for financing (including but not limited to L / C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	60 days from the B / L date
3	Kazmunaygas Trading AG	Add 24/28.12.2015 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw materials acquisitions	USD 6,823,956	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period
4	Kazmunaygas Trading AG	Add 25/11.01.2016 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw materials acquisitions	USD 4,382,820	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period
5	Kazmunaygas Trading AG	Add 26/02.02.2016 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw materials acquisitions	USD 4,348,187	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period
6	Kazmunaygas Trading AG	ADD 27/18.02.2016 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw materials acquisitions	USD 7,079,599	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period
7	Kazmunaygas Trading AG	ADD 29/21.03.2016 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw materials acquisitions	USD 7,497,291	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period

8	Kazmunaygas Trading AG	04570-RR PARCEL KPO-2016-02/PHY_16554 = Add 4_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 22,412,231	PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1.92% 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. The bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	30 days from the B / L date
9	Kazmunaygas Trading AG	04570-RR PARCEL 1-2016-02/PHY_16564 = ADD 5_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 17,952,341	PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1.92% 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. The bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	30 days from the B / L date
10	Kazmunaygas Trading AG	04570-RR PARCEL 2-2016-02/PHY_16573 = Add 6_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 18,546,385	PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1.92% 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. The bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	30 days from the B / L date
11	Kazmunaygas Trading AG	04584-Rafinare - 2016/04.01.2016_ RR07/15.01.2016 (*)	Raw materials acquisitions	USD 17,950,625	LIBOR (one month)+ 3 % p.a. for each day of delay; The bank charges for financing (including but not limited to L / C, opening credit fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	A day before handing NOR in the unloading port
12	Kazmunaygas Trading AG	Add No.1/01.02.2016_04584-Rafinare - 2016/04.01.2016_ RR07/15.01.2016	Raw materials acquisitions	USD 2,459,126	LIBOR (one month)+ 3 % p.a. for each day of delay; The bank charges for financing (including but not limited to L / C, opening credit fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	A day before handing NOR in the unloading port
13	Kazmunaygas Trading AG	04661_2016-02/12.02.2016_RR 04 /19.02.2016 (*)	Raw materials acquisitions	USD 2,676,581	LIBOR (one month)+ 3 % p.a. for each day of delay; The bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1 o / oo.	At least 2 days before handing NOR in the unloading port
14	Kazmunaygas Trading AG	04693-Rafinare -2016 / RR 6/24.02.2016	Raw materials acquisitions	USD 1,740,679	na	28 calendar days after the B/L date
15	Kazmunaygas Trading AG	Add 1/04.03.2016_04573-ITT 11-2016-01/04573-ITT 13-2016-01_ RR 05/11.01.2016	Raw materials acquisitions	Change of caluse	Clause 6. Payment: Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (within 45 payment days from the Seller to the Supplier) The bank charges for financing (including but not limited to L / C, credit fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.60 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	20 days to forward to ITT

16	Kazmunaygas Trading AG	04570-RR PARCEL 1-2016-03/PHY_18391 = Add 7_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 21,358,778	Penalties for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1 92% 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. The bank charges for financing (including but not limited to L / C, storage fees) will be re-invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be re-invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	30 days from the B / L date
17	Kazmunaygas Trading AG	Add 4/09.03.2016_KMGT 03430-2015/31.12.2014 - RR02/05.01.2015	Raw materials acquisitions		The parties agree to pay penalties for each day of delay after B/L and starting from the 31st day, according to the formula: (A+B)*invoice amount*30 days/360 days; A = margin rate (% yearly) = 2.98 % and B = Quarterly Libor rate published on BL date by the ICE BENCHMARK ADMINISTRATION	45 days from the B / L date
18	Kazmunaygas Trading AG	04714/10.03.2016 _ RR 05/14.03.2016	Raw materials acquisitions	USD 25,087,409	Penalties for each day of delay starting from 31st day until the 60th of the B / L date (considered as day zero) at a rate equal to LIBOR (1 months) + 2.00% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 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. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1 92% 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. The bank charges for financing (including but not limited to L / C fees) will be re-invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C fees) will be re-invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	60 days from the B / L date
19	Kazmunaygas Trading AG	Add 28/02.03.2016 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw materials acquisitions	USD 6,969,565	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period
20	Kazmunaygas Trading AG	Add No.2/17.03.2016 _ 04584-Rafinare - 2016/04.01.2016_RR07/15.01.2016	Raw materials acquisitions	USD 2,847,813	LIBOR (one month)+ 3 % p.a. for each day of delay; The bank charges for financing (including but not limited to L / C, opening credit fees) will be re-invoiced by the Seller to the Buyer at a fixed cost of 1 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	A day before handing NOR in the unloading port
21	Kazmunaygas Trading AG	04716-Rafinare -2016 / RR 1/02.03.2016	Raw materials acquisitions	USD 4,479,250	na	One working bank day before handing NOR in the unloading port
22	KazMunayGas Trading AG	04570-RR Parcel 2-2016-03/PHY_19803 = Add 8_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 20,671,771	PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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. I Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1 92% 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. The bank charges for financing (including but not limited to L / C, storage fees) will be re-invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be re-invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	30 days from the B / L date

23	KazMunayGas Trading AG	04570-RR PARCEL 1-2016-04/PHY_20262 = Add 9_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 23,383,231	PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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, 38% p.a. (45 days of payment by the Seller to the Supplier). 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. If 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 45 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facility, the Buyer will pay 1 92% 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. The bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 1, 92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	30 days from the B / L date
24	KazMunayGas Trading AG	04800/07.04.2016 _RR 01/08.04.2016	Raw materials acquisitions	USD 29,058,517	Penalties for each day of delay starting from 31st day until the 60th of the B / L date (considered as day zero) at a rate equal to LIBOR (1 months) + 2.95% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: The buyer shall pay the interest for delayed penalties, starting from due date until the payment date to the seller, in the following conditions: 1) 1 month LIBOR + 4% or 2) the highest interest that the seller is legally bound to demand. 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, 52% p.a. (within 45 payment days from the Seller to the Supplier) 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. The bank charges for financing (including but not limited to L / C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 0.6 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. If 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 facility, the Buyer will pay 2,14 92% 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. The bank charges for financing (including but not limited to L / C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 14% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C fees) will be invoiced 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.	60 days from the B / L date
25	KazMunayGas Trading AG	04812-RAFINARE-2016/14.04.2016 _RR 01/18.04.2016	Raw materials acquisitions	USD 2,954,850	LIBOR (one month)+ 3 % p.a. for each day of delay; The bank charges for financing (including but not limited to L / C, opening credit fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.	At least 2 days before handing NOR in the unloading port
26	ROMINSERV S.R.L.	2 orders placed in February 2016 based on the Contract no. RR 4/31.12.2012 and Addendum no. 2/12.2014	works	USD 1,184,647 (without VAT)	The parties have agreed upon a warranty period of 12 calendar months starting with a PVRTL (Reception report on finished works) or PVPF (Carrying into action report) but no more than 15 months from PVRTL taking into account that PIF will not be delayed nor stopped by events caused by the Beneficiary, case in which the warranty period will begin starting with the date of the PVRTL; The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay; the amount of the delay penalties shall not exceed 3% of the total amount.	payment term - within 30 days from the receipt of invoice
27	Rompetro Quality Control S.R.L.	Analyses, Analyses / projects respectively, issued in February 2015 based on Contract RR 131 / 24.07.2006 and Addendum no.12-04.05.2015	services provision	USD 390.200 (without VAT)	Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
28	ROMINSERV S.R.L.	7 orders placed in March 2016 based on the Contract no. RR 4/31.12.2012 and Addendum no. 2/12.2014	works	USD 13,700,823 (without VAT)	The parties have agreed upon a warranty period of 12 calendar months starting with a PVRTL (Reception report on finished works) or PVPF (Carrying into action report) but no more than 15 months from PVRTL taking into account that PIF will not be delayed nor stopped by events caused by the Beneficiary, case in which the warranty period will begin starting with the date of the PVRTL; The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay; the amount of the delay penalties shall not exceed 3% of the total amount.	payment term - within 30 days from the receipt of invoice
29	Rompetro Quality Control S.R.L.	Analyses, Analyses / projects respectively, issued in March 2015 based on Contract RR 131 / 24.07.2006 and Addendum no.12-04.05.2015	services provision	USD 390.200 (without VAT)	Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
30	ROMINSERV S.R.L.	2 orders placed in April 2016 based on the Contract no. RR 4/31.12.2012 and Addendum no. 2/12.2014	works	USD 2,632,039 (without VAT)	The parties have agreed upon a warranty period of 12 calendar months starting with a PVRTL (Reception report on finished works) or PVPF (Carrying into action report) but no more than 15 months from PVRTL taking into account that PIF will not be delayed nor stopped by events caused by the Beneficiary, case in which the warranty period will begin starting with the date of the PVRTL; The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay; the amount of the delay penalties shall not exceed 3% of the total amount.	payment term - within 30 days from the receipt of invoice
31	Rompetro Quality Control S.R.L.	Analyses, Analyses / projects respectively, issued in April 2015 based on Contract RR 131 / 24.07.2006 and Addendum no.12-04.05.2015	services provision	USD 390.200 (without VAT)	Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
32	UZINA TERMOELECTRICA MIDIA	Notice no. 2 / 29.02.2016 to the Contract no. RR 2 / 29.12.2014	Utilities price change	The Contract Value for 2016 is Lei 65,319,320 / year (calculated based on receivables up until February and of the estimate for the period March - December 2016 (budget- completed period), the value of the contract comprises the CO2 certificates.	charging the delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The amount of penalties for delay is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice

33	UZINA TERMOELECTRICA MIDIA	Addendum no. 1 / 16.02.2016 to the Contract no. RR 2 / 29.12.2014	reference price change, contract price formula	The estimated contract (AA1) value on 2016 is of Lei 65,220,487 / year, according to the budget. The CCO2 certificates are also included in the estimated value	charging the delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The amount of penalties for delay is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice
34	UZINA TERMOELECTRICA MIDIA	Notice no. 3 / 01.04.2016 to the Contract no. RR 2 / 29.12.2014	Utilities price change	The Contract Value for 2016 is Lei 67,717,000 / year (calculated based on receivables up until March and of the estimate for the period April - December 2016 (budget- completed period), the value of the contract comprises the CO2 certificates.	charging the delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The amount of penalties for delay is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice
35	UZINA TERMOELECTRICA MIDIA	Notice no. 4 / 28.04.2016 to the Contract no. RR 2 / 29.12.2014	Utilities price change	The Contract Value for 2016 is Lei 68,477,400 / year (calculated based on receivables up until April and of the estimate for the period Mai - December 2016 (budget- completed period), the value of the contract comprises the CO2 certificates.	charging the delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The amount of penalties for delay is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice

Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as the Supplier

1	Kazmunaygas Trading AG	Add. 37/01.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 8,098,958	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 NY calendar days after B / L date, based on provisional invoice, wt / compensation, settlement within 2 days after all quotations become known
2	Kazmunaygas Trading AG	Add.38/01.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 797,283	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
3	Kazmunaygas Trading AG	Add. 39/02.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 922,971	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
4	Kazmunaygas Trading AG	Add. 40/03.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 3,195,903	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
5	Kazmunaygas Trading AG	Add. 41/04.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 443,405	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
6	Kazmunaygas Trading AG	Add. 42/04.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,025,205	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
7	Kazmunaygas Trading AG	Add. 43/05.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 635,558	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. 44/05.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 956,181	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 calendar day after B / L date, based on provisional invoice, wt / compensation, settlement within 2 days after all quotations become known
9	Kazmunaygas Trading AG	Add. 45/09.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,594,505	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	22 calendar days after B / L date, based on commercial invoice, wt / compensation
10	Kazmunaygas Trading AG	Add. 46/08.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 504,333	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	11 calendar days after B / L date, wt / compensation
11	Kazmunaygas Trading AG	Add. 47/09.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 562,634	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
12	Kazmunaygas Trading AG	Add.48/09.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 613,792	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. 49/10.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,552,573	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, wt / compensation
14	Kazmunaygas Trading AG	Add. 50/11.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 475,362	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	after loading, based on provisional invoice, wt / compensation, settlement within 3 days after the final price become known
15	Kazmunaygas Trading AG	Add. 51/11.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,432,155	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
16	Kazmunaygas Trading AG	Add. 52/12.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 4,541,335	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
17	Kazmunaygas Trading AG	Add. 53/12.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,357,022	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
18	Kazmunaygas Trading AG	Add. 54/12.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,965,819	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
19	Kazmunaygas Trading AG	Add. 55/15.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 481,632	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 days after delivery, wire transfer / compensation
20	Kazmunaygas Trading AG	Add. 56/15.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 361,373	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 days after RWB date, wire transfer / compensation
21	Kazmunaygas Trading AG	Add. 57/16.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 3,459,162	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	16 calendar days after B / L date, based on commercial invoice, wt / compensation
22	Kazmunaygas Trading AG	Add. 58/17.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 755,176	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
23	Kazmunaygas Trading AG	Add. 59/18.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 344,755	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 days after RWB date, wire transfer / compensation
24	Kazmunaygas Trading AG	Add. 60/19.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,067,155	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
25	Kazmunaygas Trading AG	Add. 61/19.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,972,193	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known

26	Kazmunaygas Trading AG	Add. 62/19.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,556,686	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
27	Kazmunaygas Trading AG	Add. 63/23.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,218,958	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
28	Kazmunaygas Trading AG	Add. 64/23.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 619,351	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
29	Kazmunaygas Trading AG	Add. 65/24.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 381,632	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	after loading, based on provisional invoice, wt / compensation, settlement within 3 days after the final price become known
30	Kazmunaygas Trading AG	Add. 66/24.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,746,032	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
31	Kazmunaygas Trading AG	Add. 67/24.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 8,767,923	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, according to quotations known, wt / compensation, settlement within 2 days after all quotations become known
32	Kazmunaygas Trading AG	Add. 68/25.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,513,574	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	90 calendar days after B / L date, wt / compensation
33	Kazmunaygas Trading AG	Add.69/24.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 311,489	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
34	Kazmunaygas Trading AG	Add. 70/24.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,775,250	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	22 calendar days after B / L date, based on commercial invoice, wt / compensation
35	Kazmunaygas Trading AG	Add. 71/25.02.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 718,105	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
36	Kazmunaygas Trading AG	Add. 72/29.02.2016 - Ctr 2016 - RRC 1/30.12.2015 (**)	Sales of petroleum products	USD 63,129,050	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
37	Romp petrol Gas SRL	Contract no. 3/04.01.2016 (*)	Sales of petroleum products	USD 79,528,320	0.06% / day delay	Max 5 days from delivery
38	Romp petrol Gas SRL	AA 2/04.02.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 280,372	0.06% / day delay	Max 5 days from delivery
39	Romp petrol Gas SRL	AA 3/05.02.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 711,372	0.06% / day delay	Max.5 days from delivery
40	Romp petrol Gas SRL	Aa 4/25.02.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 154,816	0.06% / day delay	Max.5 days from delivery
41	Kazmunaygas Trading AG	Add.73/01.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 1,058,411	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
42	Kazmunaygas Trading AG	Add. 74/1.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 777,443	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
43	Kazmunaygas Trading AG	Add. 75/2.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,334,782	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
44	Kazmunaygas Trading AG	Add. 76/3.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,818,449	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, wt / compensation
45	Kazmunaygas Trading AG	Add. 77/3.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,842,653	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	11 business days after delivery, wire transfer / compensation
46	Kazmunaygas Trading AG	Add. 78/3.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,854,992	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
47	Kazmunaygas Trading AG	Add. 79/4.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 7,768,885	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	8 working days after B / L date, based on commercial invoice, wt / compensation
48	Kazmunaygas Trading AG	Add. 80/4.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,390,668	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	8 working days after B / L date, based on commercial invoice, wt / compensation
49	Kazmunaygas Trading AG	Add. 81/9.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,323,336	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
50	Kazmunaygas Trading AG	Add. 82/10.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 5,650,850	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
51	Kazmunaygas Trading AG	Add. 83/11.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 825,789	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
52	Kazmunaygas Trading AG	Add. 84/14.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,318,016	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
53	Kazmunaygas Trading AG	Add. 85/14.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 4,239,103	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 after B / L date, based on commercial invoice, wt / compensation
54	Kazmunaygas Trading AG	Add.86/16.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,749,563	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
55	Kazmunaygas Trading AG	Add. 87/16.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 674,092	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
56	Kazmunaygas Trading AG	Add.88/16.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 465,376	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

57	Kazmunaygas Trading AG	Add. 89/22.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,155,396	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 calendar day after B / L date, based on provisional invoice, wt / compensation, settlement within 2 days after all quotations become known
58	Kazmunaygas Trading AG	Add. 90/23.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 537,039	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 days after delivery, wire transfer / compensation
59	Kazmunaygas Trading AG	Add. 91/23.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 773,929	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
60	Kazmunaygas Trading AG	Add. 92/23.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 701,125	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
61	Kazmunaygas Trading AG	Add. 93/24.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,614,880	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	90 calendar days after B / L date, wt / compensation
62	Kazmunaygas Trading AG	Add. 94/24.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 8,069,368	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, according to quotations known, wt / compensation, settlement within 2 days after all quotations become known
63	Kazmunaygas Trading AG	Add. 95/24.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,623,538	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	22 calendar days after B / L date, based on commercial invoice, wt / compensation
64	Kazmunaygas Trading AG	Add. 96/24.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,113,412	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	11 calendar days after B / L date, wt / compensation
65	Kazmunaygas Trading AG	Add. 97/24.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,046,535	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	11 business days after delivery, wire transfer / compensation
66	Kazmunaygas Trading AG	Add. 98/28.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,557,656	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day after B / L date, wt / compensation
67	Kazmunaygas Trading AG	Add. 99/29.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 340,882	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
68	Kazmunaygas Trading AG	Add.100/30.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 741,775	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
69	Kazmunaygas Trading AG	Add.101/31.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,594,472	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, wt / compensation
70	Kazmunaygas Trading AG	Add. 102/31.03.2016 - Ctr 2016 - RRC 1/30.12.2015 (**)	Sales of petroleum products	USD 72,100,650	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
71	Kazmunaygas Trading AG	Add. 103/31.03.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 2,494,508	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day after B / L date, based the final known quotation on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
72	Kazmunaygas Trading AG	Add.104/31.03.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,806,124	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
73	Rompelot Gas SRL	AA 5/02.03.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 202,832	Max.5 days from delivery	0.06% / day delay
74	Rompelot Gas SRL	AA 6/09.03.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 414,387	Max.5 days from delivery	0.06% / day delay
75	Kazmunaygas Trading AG	Add. 105/01.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,430,066	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
76	Kazmunaygas Trading AG	Add.106/01.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 898,247	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
77	Kazmunaygas Trading AG	Add. 107/01.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 935,306	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
78	Kazmunaygas Trading AG	Add. 108/01.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 581,845	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
79	Kazmunaygas Trading AG	Add.109/04.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 1,410,490	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
80	Kazmunaygas Trading AG	Add.110/04.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,770,249	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, wt / compensation
81	Kazmunaygas Trading AG	Add. 111/05.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,467,981	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on commercial invoice, wt / compensation
82	Kazmunaygas Trading AG	Add. 112/06.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 754,969	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
83	Kazmunaygas Trading AG	Add. 113/06.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,157,585	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
84	Kazmunaygas Trading AG	Add.114/06.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,083,075	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
85	Kazmunaygas Trading AG	Add. 115/07.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 9,084,810	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, according to quotations known, wt / compensation, settlement within 2 days after all quotations become known
86	Kazmunaygas Trading AG	Add. 116/07.04.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 471,193	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 after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
87	Kazmunaygas Trading AG	Add. 117/11.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,501,759	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known

88	Kazmunaygas Trading AG	Add. 118/12.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 666,217	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
89	Kazmunaygas Trading AG	Add. 119/12.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,912,604	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	22 calendar days after B / L date, based on commercial invoice, wt / compensation
90	Kazmunaygas Trading AG	Add. 120/12.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 182,828	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	11 calendar days after B / L date, wt / compensation
91	Kazmunaygas Trading AG	Add. 121/14.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 873,666	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
92	Kazmunaygas Trading AG	Add. 122/14.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,757,862	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, wt / compensation
93	Kazmunaygas Trading AG	Add. 123/15.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,226,807	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day after B / L date, based on provisional invoice, wt / compensation, settlement within 2 days after all quotations become known
94	Kazmunaygas Trading AG	Add. 124/15.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,769,463	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
95	Kazmunaygas Trading AG	Add. 125/15.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 709,317	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 after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
96	Kazmunaygas Trading AG	Add. 126/15.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 4,545,397	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	16 calendar days after B / L date, based on commercial invoice, wt / compensation
97	Kazmunaygas Trading AG	Add. 127/15.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 771,815	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
98	Kazmunaygas Trading AG	Add. 128/19.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 608,248	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 days after delivery, wire transfer / compensation
99	Kazmunaygas Trading AG	Add. 129/19.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 830,580	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
100	Kazmunaygas Trading AG	Add. 130/19.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 467,975	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 days after RWB date, wire transfer / compensation
101	Kazmunaygas Trading AG	Add. 131/21.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,006,156	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
102	Kazmunaygas Trading AG	Add. 132/21.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,429,668	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
103	Kazmunaygas Trading AG	Add. 133/22.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,983,621	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	90 calendar days after B / L date, wt / compensation
104	Kazmunaygas Trading AG	Add. 134/26.04.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 8,782,947	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on provisional invoice, according to quotations known, wt / compensation, settlement within 2 days after all quotations become known
105	Kazmunaygas Trading AG	Add. 135/26.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 941,692	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
106	Kazmunaygas Trading AG	Add. 136/26.04.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 400,855	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 after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
107	Kazmunaygas Trading AG	Add. 137/27.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 481,284	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
108	Kazmunaygas Trading AG	Add. 138/28.04.2016 - Ctr 2016-RRC 1/30.12.2015 (**)	Sales of petroleum products	USD 79,787,750	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
109	Kazmunaygas Trading AG	Add. 139/28.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,531,635	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
110	Kazmunaygas Trading AG	Add. 140/28.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 562,979	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
111	Kazmunaygas Trading AG	Add. 141/29.04.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,152,813	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	22 calendar days after B / L date, based on commercial invoice, wt / compensation
112	Rompetro Gas SRL	AA 7/05.04.2016- Ctr 3/04.01.2016	Sales of petroleum products	USD 147,211	Max.5 days from delivery	0.06% / day delay
113	Rompetro Gas SRL	AA 8/15.04.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 187,700	Max.5 days from delivery	0.06% / day delay
114	Rompetro Gas SRL	AA 9/18.04.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 145,019	Max.5 days from delivery	0.06% / day delay
115	Rompetro Gas SRL	AA 10/22.04.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 145,570	Max.5 days from delivery	0.06% / day delay
116	Rompetro Gas SRL	AA 11/22.04.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 210,710	Max.5 days from delivery	0.06% / day delay
117	Rompetro Gas SRL	AA 12/28.04.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 545,877	Max.5 days from delivery	0.06% / day delay
118	UZINA TERMOELECTRICA MIDIA	Notification 2/2016 to Contract No. 1 /28.01.2013	Price change of fuel gases (\$ 21,1/Mwh)	The Contract Value for 2016 is USD 9,509,526 / year (calculated based on receivables up until February and of the estimate for the period March - December 2016.	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

119	UZINA TERMOELECTRICA MIDIA	Notification 3/2016 to Contract No. 1 /28.01.2013	Price change of fuel gases (\$ 22,10/Mwh)	The Contract Value for 2016 is USD 9,941,045 / year (calculated based on receivables up until March 2016 and of the estimate for the period April - December 2016.	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
120	ROMINSERV	Notification no.2/2016	steam price change (Lei 237/Gcal)	The Contract Value for 2016 is Lei 373,336 / year (calculated based on receivables up until February and of the estimate for the period March - December 2016.	in case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0,07% for each day of delay.	30 days from the invoice issue date
121	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>Average balance value**** of cash pooling account in lei was in February 2016 - lei 348,519,095.51 and the net interest for this month was lei - 597,111.25.</p> <p>Average balance value**** of cash pooling account in USD was in February 2016 USD - 48,004,085.56 and the net interest expense was USD -109,778.59.</p> <p>Average balance value**** of cash pooling account in EUR was in February 2016 EUR 1,121,863.29 and the net interest income was EUR 0.22.</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
122	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>Average balance value**** of cash pooling account in lei was in March 2016 - lei 133,691,619.941 and the net interest for this month was lei - 223,186.36.</p> <p>Average balance value**** of cash pooling account in USD was in March 2016 USD - 51,679,951.42 and the net interest expense was USD -129,566.32</p> <p>Average balance value**** of cash pooling account in EUR was in March 2016 EUR 608,869.50 and the net interest income was EUR 8.43.</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
123	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>Average balance value**** of cash pooling account in lei was in April 2016 - lei 162,579,776.39 and the net interest for this month was lei - 280,079.33.</p> <p>Average balance value**** of cash pooling account in USD was in April 2016 USD - 43,791,831.92 and the net interest expense was USD -108,696.56</p> <p>Average balance value**** of cash pooling account in EUR was in April 2016 EUR - 2,027,094.10 and the net interest expense was EUR - 4,169.59</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

Abbreviations: HC - Holding Certificate L/C - letter of Credit B/L - Bill of Lading NOR - Notice of readiness c/stalii - c/demurrage wt- wire transfer ITT - intank transfer
 (*) Contracts / Addendums the value of which is estimated (the final value is unknown upon reporting or the act also applies to the period subsequent to the reporting month).
 (**) Monthly Framework Contracts (for oil financing) with estimated value.
 (***) Displayed amount with taxes
 (****) The average balance was calculated based on daily balances, which in some days had the nature of claim, and in others - the nature of debt.

Abbreviations:

HC - Holding Certificate
 L/C - letter of Credit
 B/L - Bill of Lading
 NOR - Notice of readiness
 COD - unloading termination
 c/stalii - c/demurrage
 wt- wire transfer
 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