

To: FINANCIAL SUPERVISORY AUTHORITY
BUCHAREST STOCK EXCHANGE

Report date: 15.07.2016

Romp petrol Rafinare S.A.

Registered office: Năvodari, Bulevardul Năvodari, nr. 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>6428</u>
Zi <u>15</u>	Luna <u>07</u> An <u>2016</u>

I) **ERRATA:** By the present reporting are rectified the material error arisen in the Current Report registered with the company under no. 6471 of July 7th, 2016, as follows:

- In the section titled "Agreements concluded by ROMPETROL RAFINARE S.A. as Provider", under paragraph 36, corresponding to the Addendums Add 13/20.05.2016 to the Agreement no. 3 /January 4th, 2016, concluded by the Company with Rompetrol Gas SRL, the information reported in columns VI and VII is rectified in the sense that the information published in these columns is inverted and as a consequence, in column VI titled "Pledged collateral, stipulated penalties" the correct information is "penalty of 0.06%/day of delay" and in column VII titled "Payment terms and forms" the correct information is: "Maximum 5 days from the delivery date".

II) **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**

No. Crt	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	Object of the legal act	Total value of the legal act or its estimation	Guarantees constituted, penalties stipulated	Payment terms and forms
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary						
1	KazMunayGas Trading AG	04570-RR Parcel 1-2016-06/PHY_23291 = Add 11_KMGT Term Contract_RR 3/29.12.2015	Purchase of raw materials	USD 27,691,284	Penalties for each day of delay starting from day 31 to the day of B / L (considered day zero) at a rate equal to LIBOR (6 months) + 3.17% per year, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time. The seller issues the penalties invoice that the buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the buyer will owe penalties for each day of delay to a rate equal to LIBOR (3 months) + 2.00% per year published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time, from the day of delayed payment of oil delivered. Financing: Depending on the evolution of the financial market, the Seller can make adjustments that will notify in writing to the buyer, within 15 days. I Financing through "Agricultural Credits" for vessels for which there is used the financing line of the Seller, the buyer shall pay interest of 3, 38 % per year (45 days from the Seller's payment to the Supplier) Depending on the evolution of financial markets the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days. II Financing through "BNP PARIBAS" Option A) funding through SUPPLEMENTAL in case of vessels delivered to Midia / Constanța for which it is used the Seller's financing line 45 days after B / L (date of B / L = day zero) the value is considered below BNP Supplemental funding facility. The buyer will pay 1 92% and the country risk of 2% per year. The fee is calculated from the date of entering under the financing facility until the date of payment performed by the Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for vessels delivered to Midia / Constanța, the buyer opens a Holding Certificates and puts it on the financing line "BNP Paribas" the Seller will pay interests for the period between the time of issuance until the full payment. The interest rate is 1, 92% per year. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. Bank expenses for financing (including but not being limited to L / C, fee on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo . Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days	30 days from the date of B/L

2	KazMunayGas Trading AG	04570-RR PARCEL 1-2016-06/PHY_23298 = Add 12_KMGT Term Contract_RR 3/29.12.2015	Purchase of raw materials	USD 26,417,143	<p>Penalties for each day of delay starting from day 31 to the day of B / L (considered day zero) at a rate equal to LIBOR (6 months) + 3.17% per year, published by "ICE BENCHMARK ADMINISTRATION " at 11:00 AM, London time. The seller issues the penalties invoice that the buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the buyer will owe penalties for each day of delay to a rate equal to LIBOR (3 months) + 2.00% per year published by "" ICE BENCHMARK ADMINISTRATION "" at 11:00 AM, London time, from the day of delayed payment of oil delivered. Financing: Depending on the evolution of the financial market , the Seller can make adjustments that will notify in writing to the buyer, within 15 days. I Financing through "Agricultural Credits" for vessels for which there is used the financing line of the Seller, the buyer shall pay interest of 3, 38 % per year (45 days from the Seller's payment to the Supplier) Depending on the evolution of financial markets the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days. II Financing through "BNP PARIBAS" Option A) funding through SUPPLEMENTAL in case of vessels delivered to Midia / Constanța for which it is used the Seller's financing line 45 days after B / L (date of B / L = day zero) the value is considered below BNP Supplemental funding facility. The buyer will pay 1 92% and the country risk of 2% per year. The fee is calculated from the date of entering under the financing facility until the date of payment performed by the Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for vessels delivered to Midia / Constanța, the buyer opens a Holding Certificates and puts it on the financing line "BNP Paribas" the Seller will pay interests for the period between the time of issuance until the full payment. The interest rate is 1, 92% per year. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. Bank expenses for financing (including but not being limited to L / C, fee on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo . Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days</p>	30 days from thee date of B/L
3	KazMunayGas Trading AG	04949/06.06.2016 – RR 5/07.06.2016	Feedstock Acquisition	USD 29,178,422	<p>The cost of deferred payment from the 31 to 60 days to be LIBOR rate for 1 month as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2.30 % . All bank charges related to the transmission of the payment at seller's bank to be for seller's account. All bank charges related to the transmission of the payment at buyer's bank to be for buyer's account</p> <p>The buyer shall pay a penalty for each day of delay in payment at the 6 month rate of LIBOR, as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +3.17 p.a. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a.</p> <p>According to evolution of financial markets and/or agreements with the funding banks, seller can adjust below indicated names and accounts of funding banks, interests rates, fees and commissions by giving a 15 days written notice to the buyer. I Financing through "Credit Agricole": For cargoes for which financing through the banks is needed and in case if the buyer will put related cargo under "Credit Agricole " trade finance facility contracted by the seller, the buyer shall pay interests at the rate of 3.52 % p.a. (45 days from the seller's payment to supplier) . For cargoes delivered at Midia/C-ta port for which financing through the bank is needed and in case if buyer will put such related cargo under "Credit Agricole" trade finance facility contracted by the seller, the buyer shall pay interests for the period from the date of seller's payment to supplier (group related supplier) until full payment received from the buyer at Credit Agricole counters i.e. within 45 days from the seller's payment to supplier. The interest rate shall be 3.83 % p.a. Bank charges (related to open account payment fees) related to the financing of cargo for financing through the bank is needed or required will be recharged by the seller to the buyer at a cost 0.60 o/oo flat. Bank charges (related to letters of credit fees) related to the financing of cargo for financing through the bank is needed or required will be recharged by the seller to the buyer at a cost 0.85 o/oo flat. Minimum bank fee to be applied for each financing or letter of credit opening 1200 USD. According to evolution of financial markets and/or agreements with the funding banks, seller can adjust below indicated names and accounts of funding banks, interests rates, fees and commissions by giving a 15 days written notice to the buyer.II Financing through "BNP PARIBAS": Option A) financing under SUPPLEMENTAL: For cargoes for which financing through the banks is needed and in case if the buyer will put related cargo under "BNP PARIBAS" trade finance facility contracted by the seller: At 60 days after B/L date (B/L date shall be considered as day zero) sales value of cargo will be considered under the BNP "Supplemental" trade finance facility, the buyer shall pay 2.14% and BNP's country and processing risk commission of 2% p.a. The commission is calculated from the date on which sales value cargo will be considered under the BNP "Supplemental" until final</p>	60 zile de la data B/L

				<p>payment from the buyer to BNP. Bank charges (including, but not limited to letters of credit fees) related to the financing of cargo for financing through the bank is needed or required will be recharged by the seller to the buyer at a cost 1.6 o/oo flat. According to evolution of financial markets and/or agreements with the funding banks, seller can adjust below indicated names and accounts of funding banks, interests rates, fees and commissions by giving a 15 days written notice to the buyer. Option B) financing against Holding Certificate: For cargoes for which financing through the banks is needed and in case if the buyer will open a Holding Certificate and put related cargo under "BNP PARIBAS" trade finance facility contracted by the seller, the buyer shall pay interests at the rate of 2.14 % p.a. In case deliveries are made by means of releases EX STOCK Midia/Constanta under the BNP "Supplemental" trade facility, the buyer shall pay BNP's country and processing risk commission of 2% p.a. The commission is calculated from the date of release of the cargo until final payment to BNP. Bank charges (including, but not limited to letters of credit fees) related to the financing of cargo for which financing through the bank is needed or required will be recharged by the seller to the buyer at a cost 1.6 o/oo flat. Minimum bank fee to be applied for each financing or letter of credit opening 535 USD. According to evolution of financial markets and/or agreements with the funding banks, seller can adjust below indicated names and accounts of funding banks, interests rates, fees and commissions by giving a 15 days written notice to the buyer.</p>		
4	KazMunayGas Trading AG	04983/21.06.2016 _ RR 1/ 17.06.2016	Purchase of raw materials	USD 1,981,163	<p>All the expenses related to the payment transfer to the buyer's bank shall be incurred by the buyer, and all the expenses related to the payment transfer to the sellers' bank shall be incurred by the seller. 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, 52% 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. The banking charges for funding (including, without being limited to, fees for L/C) shall be invoiced by the Seller to the Buyer with a fixed cost of 0.6 o/oo. The minimum fee for each LC is USD 1,200. 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 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 2,14% 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 banking charges for funding (including, without being limited to, fees for L/C) shall be invoiced by the Seller to the Buyer with 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 banking charges for funding (including, without being limited to, fees for L/C) shall be invoiced by the Seller to the Buyer with a fixed cost of 1.6 o/oo. The minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	2 days from the last day of pricing
5	KazMunayGas Trading AG	04940-2016-06/02.06.2016_ RR 03/03.06.2016	Purchase of raw materials	USD 2,353,359	<p>LIBOR (one month) + 3% per year for each day of delay; Bank expenses for financing (including but not being limited to L / C, fees for credit opening) will be invoiced by the Seller to the Buyer at a fixed cost of 1 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days</p>	No later than 2 days before delivering the NOR to the port of discharge
6	KazMunayGas Trading AG	Add No.3/20.05.2016 _ 04584-Rafinare-2016/04.01.2016_ RR07/15.01.2016	Purchase of raw materials	USD 3,503,874	<p>LIBOR (one month) + 3% per year for each day of delay; Bank expenses for financing (including but not being limited to L / C, fees for credit opening) will be invoiced by the Seller to the Buyer at a fixed cost of 1 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days</p>	No later than 2 days before delivering the NOR to the port of discharge

7	Uzina Termoelectrica Midia S.A.	Notice no 6/ 29.06.2016 Contract no.RR 2 /29.12.2014	change in utilities price	The contract value for the year 2016 is 71,586,113 RON / year (calculated based on the net income until June inclusively and the estimate for the period July-December 2016 from the Budget-period achieved). In the contract value are included also CO2 certificates.	Delay penalties, calculated from the day following the due date until the date of payment of the principal debit (exclusively) The percentage amount of delay penalties is 0.05% / day of delay	Payment term: 45 business days from receiving the invoice
8	ROMINSERV S.R.L.	3 orders isseud during June 2016 based on Contract RR 4/31.12.2012 and Addendum no 3/12.2015	general contracting	258,236 USD (fara TVA)	The parties have established a guarantee period of 12 calendar months starting from the date of the reception minutes on completion of works or commissioning minutes but not more than 15 months from the reception minutes on completion of works provided that PIF is not delayed or prevented by causes attributable to the Beneficiary, in which case the guarantee period will be of 12 months and will begin to run from its conclusion; The parties have set delay penalties for the payment obligations amounting to 0.06% of the unpaid amount within due time for each day of delay; the amount of the delay penalties cannot exceed 3% of the amount over which they are calculated	payment within 30 banking days from the date of receiving the invoice
9	Rompetro Quality Control S.R.L.	Analysis, namely analysis of projects issued during June 2016 based on Contract RR 131 / 24.07.2006 and Addendum no.12-04.05.2015	provision of services	USD 391,856 (fara TVA)	Penalties of 0.06% day of delay calculated on the amount unpaid	Monthly payment within 15 days from receiving the invoice

Contracts concluded by ROMPETROL RAFINARE S.A. as Provider

1	Kazmunaygas Trading AG	Add. 177/01.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 894,376	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	1 business day after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after the final price is known
2	Kazmunaygas Trading AG	Add. 178/01.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,776,596	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	32 days after delivery, telegraphic transfer / compensation
3	Kazmunaygas Trading AG	Add. 179/07.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 892,276	PPenalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	1 business day after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after the final price is known
4	Kazmunaygas Trading AG	Add. 180/07.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 11,456,195	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	8 zile bancare NY dupa data B/L, in baza facturii provizionale, bazata pe cotatiile cunoscute, tt/compensare, regularizare 2 zile dupa ce sunt cunoscute toate cotatiile
5	Kazmunaygas Trading AG	Add. 181/08.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,448,600	PPenalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	32 days after delivery, telegraphic transfer / compensation

6	Kazmunaygas Trading AG	Add. 182/02.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 822,920	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	32 days after commercial invoice , telegraphic transfer / compensation
7	Kazmunaygas Trading AG	Add. 183/02.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 149,878	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	32 days after commercial invoice , telegraphic transfer / compensation
8	Kazmunaygas Trading AG	Add. 184/02.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 966,374	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;	32 days after commercial invoice , telegraphic transfer / compensation
9	Kazmunaygas Trading AG	Add. 185/09.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,831,961	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	1 business day after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after the final price is known
10	Kazmunaygas Trading AG	Add. 186/09.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 1,286,251	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;	32 days after delivery, telegraphic transfer / compensation
11	Kazmunaygas Trading AG	Add. 187/06.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 399,818	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;	32 days after commercial invoice , telegraphic transfer / compensation
12	Kazmunaygas Trading AG	Add. 188/10.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,256,279	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	22 calendar days after the date of B / L, based on the commercial invoice, tt / compensation
13	Kazmunaygas Trading AG	Add. 189/10.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 1,094,636	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	1 business day after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after the final price is known
14	Kazmunaygas Trading AG	Add. 190/15.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,548,857	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	32 days after delivery, telegraphic transfer / compensation
15	Kazmunaygas Trading AG	Add. 191/16.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,811,150	1 calendar days after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after all quotations are known	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days
16	Kazmunaygas Trading AG	Add. 192/17.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,678,077	1 calendar days after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after all quotations are known	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days
17	Kazmunaygas Trading AG	Add. 193/17.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 1,036,296	32 days after delivery, telegraphic transfer / compensation	Penalitati pt ficare zi (data scadentei la plata vs data platii efective), la rata LIBOR serie 3 luni + 2%pa;
18	Kazmunaygas Trading AG	Add. 194/17.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 1,244,963	32 days after delivery, telegraphic transfer / compensation	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;
19	Kazmunaygas Trading AG	Add. 195/17.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 1,494,699	30 days after delivery, telegraphic transfer / compensation	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;
20	Kazmunaygas Trading AG	Add. 196/20.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 865,144	1 calendar days after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after all quotations are known	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days
21	Kazmunaygas Trading AG	Add. 197/21.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 696,969	32 days after delivery, telegraphic transfer / compensation	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;

22	Kazmunaygas Trading AG	Add. 198/22.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,139,019	6 days after the date of B/L, telegraphic transfer / compensation	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days
23	Kazmunaygas Trading AG	Add. 199/22.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 2,231,342	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	32 days after delivery, telegraphic transfer / compensation
24	Kazmunaygas Trading AG	Add. 200/23.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 613,836	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	after loading, based on Provisional invoice, tt / clearing, settlement within 3 days after the final price is known
25	Kazmunaygas Trading AG	Add. 201/22.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 1,443,396	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	1 calendar day after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after the final price is known
26	Kazmunaygas Trading AG	Add. 202/24.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 964,989	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;	32 days after delivery, telegraphic transfer / compensation
27	Kazmunaygas Trading AG	Add. 203/24.06.2016 Ctr 2016 - RRC 1/30.12.2015 (*)	Sale of petroleum products	USD 10,748,913	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	1 calendar day after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after the final price is known
28	Kazmunaygas Trading AG	Add. 204/27.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 573,369	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;	30 days after delivery, telegraphic transfer / compensation
29	Kazmunaygas Trading AG	Add. 205/27.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 467,435	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year;	32 days after delivery, telegraphic transfer / compensation
30	Kazmunaygas Trading AG	Add. 206/28.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 1,888,534	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	22 calendar days after the date of B/L, based on commercial invoice tt/compensation
31	Kazmunaygas Trading AG	Add. 207/28.06.2016 Ctr 2016 - RRC 1/30.12.2015 (*)	Sale of petroleum products	USD 203,643	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	11 calendar days after the date of B/L, based on commercial invoice tt/compensation
32	Kazmunaygas Trading AG	Add. 208/29.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 1,751,346	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	6 calendar days after the date of B/L, based on commercial invoice tt/compensation
33	Kazmunaygas Trading AG	Add. 209/29.06.2016 Ctr 2016 - RRC 1/30.12.2015 (**)	Sale of petroleum products	USD 82,447,500	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year	petroleum financing agreement
34	Kazmunaygas Trading AG	Add. 210/17.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 1,098,709	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year	32 days after commercial invoice , telegraphic transfer / compensation
35	Kazmunaygas Trading AG	Add. 211/16.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 168,057	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year	32 days after commercial invoice , telegraphic transfer / compensation
36	Kazmunaygas Trading AG	Add. 212/30.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	USD 838,766	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year	320days after delivery, telegraphic transfer / compensation
37	Kazmunaygas Trading AG	Add. 213/30.06.2016 Ctr 2016 - RRC 1/30.12.2015 (*)	Sale of petroleum products	USD 2,945,910	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year; countervalue of lay days	1 calendar day after the date of B / L, based on Provisional invoice, tt / clearing, settlement within 3 days after the final price is known
38	Kazmunaygas Trading AG	Add. 214/28.06.2016 Ctr 2016 - RRC 1/30.12.2015	Sale of petroleum products	EUR 954,277	Penalties for each day (payment due date vs actual payment date), at LIBOR rate series of 3 months + 2% per year	32 days after commercial invoice , telegraphic transfer / compensation

39	Rompetrol Gas SRL	AA 14/17.06.2016 - Ctr 3/04.01.2016	Sale of petroleum products	USD 180,219	0,06%/day of delay	Maximum 5 days from the delivery date
40	Uzina Termoelectrica Midia S.A.	Notice 5/2016 la Contract no.1 /28.01.2013	change in oil gases ' price	The contract value for 2016 is \$ 11,166,098 / year (calculated based on net income until June 2016 and including the estimate for the period July	in the event of delay in paying the invoices, the right to claim the Beneficiary the setting up within 30 days of the request, of a guarantee which value cannot exceed the amount in USD of the highest invoice during the last 12 months. Delay penalties represent 0.15% day of delay	10 days from issuing the invoice
41	KMG ROMPETROL SERVICES CENTER S.R.L.	Tenancy contract no. RR 1/22.06.2016	Lease of working points in Navodari si Vega	128,583.60 USD/year(without VAT)	0.15 %/day of delay	15 banking days from issuing the invoice
42	ROMPETROL GAS SRL	Addendum 5/08.06.2016 to the Lease agreement 224/13.11.2006	change of rent	5,595.44 USD/month	0.05 % / day of delay but no more than 3% of the constant debit	20 banking days from issuing the invoice

Transactions concluded by ROMPETROL RAFINARE S.A. during May and June 2016

1	KMG ROMPETROL SRL - as Coordinating Company	Contract registered RR under no. 3 from 04.08.2014	Running the Optimization System of available funds within the companies belonging to Rompetrol Group (cash pooling)	<p>The amount of the average balance **** of cash pooling account in RON was in May 2016 -228,715,104.7 RON and the net expense during this month was -406,757.98 RON</p> <p>The amount of the average balance **** of cash pooling account in USD was in May 2016 -25,270,016.35 USD and the net expense during this month was -65,785.06 USD</p> <p>The amount of the average balance **** of cash pooling account in EURO was in May 2016 -1,721,765.05 EURO and the net expense during this month was -3,774.34 EURO</p>	-	For the daily loan / credit: daily depending on the payment needs or on the due date (one year from the date of signing the contract which also represents the date of contract termination) for the current balance
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2	KMG ROMPETROL SRL as coordinating companye	Contract registered RR under no. 3 from 04.08.2014	Running the Optimization System of available funds within the companies belonging to Rompetrol Group (cash pooling)	The amount of the average balance **** of cash pooling account in RON was in June 2016 -196,179,558.43 RON and the net expense during this month was -323,119.13 RON	For the daily loan / credit: daily depending on the payment needs or on the due date (one year from the date of signing the contract which also represents the date of contract termination) for the current balance
				The amount of the average balance **** of cash pooling account in USD was in June 2016 -17,013,142.54 USD and the net expense during this month was -44,083.26 USD	
				The amount of the average balance **** of cash pooling account in EURO was in June 2016 -4,657,386.54 EURO and the net expense during this month was -7,432.58 EURO	

(*) Contracts/addendums which value is estimated (there is not known the final value when reporting and the document shall apply also for the period subsequent to the reporting month).

(**) Monthly framework agreements (for petroleum financing) with an estimated value

(***) The displayed value includes taxes

(****)The average balance has been calculated based on the daily balances which in some days had the nature of a receivable and in others the nature of a debt

Abbrviation note

HC - Holding Certificate

L/C - letter of

Credit

B/L - Bill of Lading

NOR - Notice of readiness

COD - unloading termination

c/lay days - c/demurrage

wt- wire transfer

ITT - Intank transfer

Ctr. - Contract

Add - Addendum

RRC - Rompetrol Rafinare

N/A - not applicable

p.a. - per annum/ per year

GENERAL MANAGER

Yedil Utekov

FINANCIAL MANAGER

Vasile-Gabriel Manole