

**To: FINANCIAL SUPERVISORY AUTHORITY
BUCHAREST STOCK EXCHANGE**

Report date: ~~0-6-09-2010~~

Romp petrol Rafinare S.A.

Registered office: Năvodari, Bulevardul Năvodari no. 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 Nr. 8496
IESIRE
7i 06-09-2016 Luna An

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. 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 methods
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary						
1	Kazmunaygas Trading AG	04570-RR Parcel 3-2016-06/PHY_23312 = Add 13_KMGT Term Contract_RR 3/29.12.2015	Raw material acquisitions	USD 26,350,612	<p>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.</p>	30 days from the B / L date

2	Kazmunaygas Trading AG	04972/14.06.2016 - RR2/14.06.2016	Raw material acquisitions	USD 43,565,038	<p>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 11:00 AM, London time. All bank charges related to the transmission of the payment at seller's bank to be for seller's account and all bank charges related to the transmission of the payment at buyer's bank to be for buyer's account. 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. Late payment penalties calculated at a rate equal to LIBOR (3 months) + 2% per year, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time. 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 Provider In case of the ships delivered to Midia/Constanta for which the Seller's financing line is used, the Purchaser will pay the interest of 3,83% p.a., for the Purchaser's payments to the Provider in the 45-day term. 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 related to financing (related to account opening) will be re-invoiced by the Seller to the Purchaser at a cost of 0.6 o/oo fixed. 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 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. 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 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. 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 re-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.</p>	30 days from the B / L date
3	Kazmunaygas Trading AG	04570-RR Parcel 1-2016-07/PHY_25384 = Add 14_KMGT Term Contract_RR 3/29.12.2015	Raw material acquisitions	USD 25,046,864	<p>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.</p>	30 days from the B / L date

4	Kazmunaygas Trading AG	04570-RR Parcel 2-2016-07/PHY_25390 = Add 15_KMGT Term Contract_RR 3/29.12.2015	Raw material acquisitions	USD 25,350,370	<p>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 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.</p>	30 days from the B / L date
5	Kazmunaygas Trading AG	04570-RR Parcel 3-2016-07/PHY_25393 = Add 16_KMGT Term Contract_RR 3/29.12.2015	Raw material acquisitions	USD 24,345,165	<p>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 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.</p>	30 days from the B / L date

6	Kazmunaygas Trading AG	04570-RR CPC CARGO -2016-07/PHY_26264 = Add 17_KMGT Term Contract_RR 3/29.12.2015	Raw material acquisitions	USD 27,927,098	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 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
7	Kazmunaygas Trading AG	Add 32/02.06.2016 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw material acquisitions	USD 16,337,865	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	Add 33/30.06.2016 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw material acquisitions	USD 8,240,876	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
9	Kazmunaygas Trading AG	Add 34/05.07.2016 - GOS_03428/22.12.2014 - RR3/29.12.2014	Raw material acquisitions	USD 7,758,912	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
10	Uzina Termoelectrica Midia SA	Notification no. 7/29.07.2016 to the Contract no. RR 2 /29.12.2014	Utilities price change	The value of the 2016 contract is RON 72,827,135/year (calculated based on the actual results until July 2016, including the estimate for August - December 2016 in the Budget - Actual). The CO2 certificates are also included in the contract value	Delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	payment term - within 45 days from the receipt of invoice
11	ROMINSERV S.R.L.	21 orders placed in July 2016 based on the Contract RR4 /31.12.2012 and Addendum no. 3/12.2015	works	USD 8,618,681 (VAT excluded)	The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW; the Parties have set payment delay penalties of 0.06% of the outstanding amount, for each day of delay; the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated	payment term - within 30 banking days from the receipt of the invoice

12	Rompetro Quality Control S.R.L.	Analyses, namely analyses/production + projects issued in July 2016 under the Contract RR 131 /24.07.2006 and Addendum no. 12-04.05.2015	services provision	USD 394,418 (VAT excluded)	penalties of 0.06% per each day of delay calculated on the outstanding amount	monthly payment, within 15 days from the receipt of the invoice
----	---------------------------------	--	--------------------	----------------------------	---	---

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

1	Kazmunaygas Trading AG	Add. 215/01.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,241,235	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
2	Kazmunaygas Trading AG	Add. 216/04.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 814,398	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	after loading, based on provisional invoice, wt / compensation, settlement within 3 days after the final price become known
3	Kazmunaygas Trading AG	Add. 217/05.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 1,202,773	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
4	Kazmunaygas Trading AG	Add. 218/05.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,249,296	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 calendar days after B / L date, based on commercial invoice, wt / compensation
5	Kazmunaygas Trading AG	Add. 219/06.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,981,105	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 calendar days after B / L date, wt / compensation
6	Kazmunaygas Trading AG	Add. 220/01.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 482,111	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
7	Kazmunaygas Trading AG	Add. 221/08.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,650,074	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
8	Kazmunaygas Trading AG	Add. 222/08.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,248,239	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
9	Kazmunaygas Trading AG	Add. 223/08.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 936,775	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

10	Kazmunaygas Trading AG	Add. 224/08.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 4,681,770	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	8 business days after the B/L date based on the provisional invoice, wt/compensation, settlement in 2 days after all the quotations are known
11	Kazmunaygas Trading AG	Add. 225/06.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 412,668	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
12	Kazmunaygas Trading AG	Add. 226/12.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,873,377	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	22 calendar days after B / L date, based on commercial invoice, wt / compensation
13	Kazmunaygas Trading AG	Add. 227/13.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 944,967	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
14	Kazmunaygas Trading AG	Add. 228/07.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 421,743	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
15	Kazmunaygas Trading AG	Add. 229/08.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 725,531	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
16	Kazmunaygas Trading AG	Add. 230/15.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 791,946	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
17	Kazmunaygas Trading AG	Add. 231/15.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 541,687	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 after delivery, wire transfer/compensati on
18	Kazmunaygas Trading AG	Add. 232/11.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 170,562	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
19	Kazmunaygas Trading AG	Add. 233/11.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 379,175	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
20	Kazmunaygas Trading AG	Add. 234/18.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,480,370	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
21	Kazmunaygas Trading AG	Add. 235/08.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 128,059	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
22	Kazmunaygas Trading AG	Add. 236/19.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,441,949	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	30 calendar days after B / L date, wt / compensation

23	Kazmunaygas Trading AG	Add. 237/21.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 1,085,865	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
24	Kazmunaygas Trading AG	Add. 238/14.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 840,165	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
25	Kazmunaygas Trading AG	Add. 239/25.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 474,866	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
26	Kazmunaygas Trading AG	Add. 240/15.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 418,730	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / compensation
27	Kazmunaygas Trading AG	Add. 241/19.07.2016 - Ctr 2016 - RRC 1/30.12.2015 (*)	Sales of petroleum products	USD 447,965	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
28	Kazmunaygas Trading AG	Add. 242/22.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 633,859	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 after delivery, wire transfer/compensation
29	Kazmunaygas Trading AG	Add. 243/22.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,221,573	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day after B/L date, based on the provisional invoice, wt/compensation, settlement within 2 days after all quotations become known
30	Kazmunaygas Trading AG	Add. 244/22.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 745,781	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	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. 245/22.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2,100,311	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
32	Kazmunaygas Trading AG	Add. 246/25.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 863,471	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
33	Kazmunaygas Trading AG	Add. 247/26.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 9,803,972	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	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

34	Kazmunaygas Trading AG	Add. 248/26.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 738,770	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes
35	Kazmunaygas Trading AG	Add. 249/27.07.2016 - Ctr 2016 - RRC 1/30.12.2015 (**)	Sales of petroleum products	USD 76,710,250	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
36	Kazmunaygas Trading AG	Add. 250/24.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 821,867	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
37	Kazmunaygas Trading AG	Add. 251/20.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 432,006	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
38	Kazmunaygas Trading AG	Add. 252/29.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1,692,643	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	22 calendar days after B / L date, based on commercial invoice, wt / compensation
39	Kazmunaygas Trading AG	Add. 253/29.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 591,227	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
40	Kazmunaygas Trading AG	Add. 254/22.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 125,103	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
41	Kazmunaygas Trading AG	Add. 255/22.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 436,787	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. 256/26.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 365,075	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
43	Kazmunaygas Trading AG	Add. 257/27.07.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 702,153	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
44	Uzina Termoelectrica Midia SA	Notification no. 6/2016 to the Contract no. 1 /28.01.2013	change in the combustible gas	The value of the 2016 contract is USD 11,311,849/year (calculated based on the actual results until July 2016, including the estimate for August - 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. The payment delay penalties are of 0,15% per day of delay.	10 days from the invoice issue date

Transactions made by ROMPETROL RAFINARE S.A. in July 2016

1	KMG ROMPETROL SRL - as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>The value of the average balance** of the RON cash pooling account in July 2016 was - RON 325,088,768.63 and the net interest expense in the same month was - RON 586,271.13.</p> <p>The value of the average balance** of the USD cash pooling account in July 2016 was USD 666,535.74 USD, and the net interest expense was - RON 3,307.03</p> <p>The value of the average balance** of the EUR cash pooling account in July 2016 was EUR - 5,503,556.33, and the net interest expense was - EUR 10,114.55</p>		For the Loan / Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
---	---	---	---	---	--	---

(*) Contracts/addendums 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).

(*) The average balance was calculated based on the daily balances which, in certain stood as receivable and in others as debt.

Abbreviations:

- HC - Holding Certificate
- L/C - letter of Credit
- B/L - Bill of Lading
- NOR - Notice of readiness
- COD - unloading termination
- c/stali - demmurage
- 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