

To: FINANCIAL SUPERVISORY AUTHORITY
THE BUCHAREST STOCK EXCHANGE

Report Date: September 25th, 2018

Rompetro Rafinare S.A.

Legal address: Năvodari, Bulevardul Năvodari, nr. 215, Administrative Pavilion, Constanța County

Phone number: 0241/506150

Fax No: 0241/506930; 506901

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

Unique Registration Code: 1860712

Subscribed and paid-up capital: 4.410.920.572,6 RON

Regulated market on which securities are traded: BUCURESTI Stock Market (RRC Market Symbol)

ROMPETROL RAFINARE S.
INTRARE Nr. 8246
TEȘIRE
ZI _____ LUNA 25-09-2018

Reporting on legal acts signed in July – August 2018 by Rompetrol Rafinare S.A. according to the Law no. 24/2017 and Regulation no. 5/2018 of ASF

No. Crt	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	Object of the legal act	Total value of the legal act or its estimation	Mutual liabilities of the parties of the agreement	Guarantees constituted, penalties stipulated	payment term mode
0	1	2	3	4	5	6	7
Contracts concluded by S.C. Contracts concluded by ROMPETROL RAFINARE S.A. as the Beneficiary							
1	KazMunayGas Trading AG	06548-RR PART 1-2018-04/PHY_66178/23.03.2018	Purchase of raw materials	USD 40,828,951		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL. In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from date of B/L

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0	1	2	3	4	5	6	7
2	KazMunayGas Trading AG	06548-RR PART 1-2018-05/PHY_68008/23.04.2018	Purchase of raw materials	USD 51,378,216		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL. In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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3	KazMunayGas Trading AG	06548-RR PART 2-2018-05/PHY_68916/23.04.2018	Purchase of raw materials	USD 41,771,230		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "BNP PARIBAS" Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanta and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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4	KazMunayGas Trading AG	06548-RR PART 1-2018-06/PHY_69923/23.05.2018	Purchase of raw materials	USD 42,137,905		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3 17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the B/L date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3 88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4 13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3 04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3 04% per year. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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5	KazMunayGas Trading AG	06548-RR PART 1-2018-07/PHY_71840/23.06.2018	Purchase of raw materials	USD 42,691,881		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. -45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-1a for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-1a, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanta and / or Midia, under the financing facility BNP Supplemental, the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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6	KazMunayGas Trading AG	06548-RR PART 2-2018-07/PHY_71844/23.06.2018	Purchase of raw materials	USD 41,853,222		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3 17% per annum, published by ICE BENCHMARK ADMINISTRATION 11.00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11.00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3 88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4 13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0 6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0 85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3 04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1 6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate. If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanta and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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7	KazMunayGas Trading AG	06548-RR PART 3-2018-07/PHY_72187/23.06.2018	Purchase of raw materials	USD 41,711,654		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL. In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days. Option B) financing through Holding Certificate. If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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8	KazMunayGas Trading AG	06548-RR PART 2-2018-08/PHY_74297/29 07.2018	Purchase of raw materials	USD 41,009,963		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) in case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanta and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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9	KazMunayGas Trading AG	06548-RR PART I-2018-08/PHY_73720/23.07.2018	Purchase of raw materials	USD 39,699,746		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3 17% per annum, published by ICE BENCHMARK ADMINISTRATION 11 00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11 00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3 88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4 13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0 85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3 04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days. Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanta and / or Midia, under the financing facility BNP Supplemental, the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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0	1	2	3	4	5	6	7
10	KazMunayGas Trading AG	06548-RR PART 3 Light Crude - 2018 - 08 /PHY_75459/23.07.2018	Purchase of raw materials	USD 45,804,470		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3 17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3 88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4 13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0 85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "BNP PARIBAS". Option A) financing through SUPPLEMENTAL. In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3 04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be 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 the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3 04% per year. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L
11	ROMINSERV S.R.L.	4 orders issued in June 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 11,140,120 (VAT excluded)		<p>The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW; the Parties have set payment delay penalties of 0.06% of the outstanding amount, for each day of delay; the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.</p>	Payment term - w/ 30 banking days f the receipt of the invoice

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12	Romp petrol Quality Control S.R.L.	Laboratory reports + analysis issued in June 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015	services provision	USD 394,098 (VAT excluded)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt
13	Uzina Termoelectrica Midia S.A.	Notice no. 7 /30.07.2018 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2018 is RON 88,551,855 / year (calculated based on the completed until July inclusively, and on the estimate for the period August - December 2018 from (Budget- completed period). The CO2 certificates are also included in the contract value.		Delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	payment term - within 45 business days from the receipt of the invoice
14	Uzina Termoelectrica Midia S.A.	Notice no. 8 /30.08.2018 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2018 is RON 90,369,780 / year (calculated based on the completed until August inclusively, and on the estimate for the period September - December 2018 from (Budget- completed period). The CO2 certificates are also included in the contract value.		Delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	payment term - within 45 business days from the receipt of the invoice
15	ROMINSERV S.R.L.	2 orders issued and 2 Change Requests were issued in July 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 1,112,307 (VAT excluded)		The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW, the Parties have set payment delay penalties of 0,06% of the outstanding amount, for each day of delay; the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.	Payment term - within 30 banking days from the receipt of the invoice
16	ROMINSERV S.R.L.	1 Change Request related to a budget-cut was issued in July 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD - 2,922,801 (VAT excluded)		The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW, the Parties have set payment delay penalties of 0,06% of the outstanding amount, for each day of delay; the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.	Payment term - within 30 banking days from the receipt of the invoice

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

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

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

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

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

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

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

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

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0	1	2	3	4	5	6	7
97	Uzina Termoelectrica Midia S.A.	Notice 7/2018 to Contract no. 1 /28.01.2013	Utilities price change	The Contract Value for 2018 is USD 14,084,010 / year (calculated based on the realized until July 2018 inclusively, and the estimate for the period August - December 2018).		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
98	Uzina Termoelectrica Midia S.A.	Notice 8/2018 to Contract no. 1 /28.01.2013	Utilities price change	The Contract Value for 2018 is USD 13,822,963 / year (calculated based on the realized until August 2018 inclusively, and the estimate for the period September - December 2018).		In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
99	I.M. ROMPETROL MOLDOVA S.A.	Add no. 1/ 12.07.2018 to Contract RR(Vega)3/23.05.2018	Price calculation method has changed for bitumen deliveries for August.	USD 32,857.46***		Penalties amounting 0.05% of invoice value per each day of delay	30 calendar days v payment order
100	ROMPETROL BULGARIA JSC	Addendum no. 1/ 30.07.2018 at Contract RR(Vega)1/15.06.2018 (*)	Sale and purchase of fuel oil type 40/45	USD 433,830.00		Penalties amounting 0.05% of invoice value per each day of delay	15 calendar days v payment order
101	ROMPETROL BULGARIA JSC	Addendum no. 2/28.08.2018 at Contract RR(Vega)1/15.06.2018 (*)	Sale and purchase of fuel oil type 40/45	USD 556,179.00		Penalties amounting 0.05% of invoice value per each day of delay	15 calendar days v payment order

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

1	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>In July 2018 the average balance value**** of cash pooling account in lei was RON -324,139,203.77 and the Net interest expense in this month was RON -1,429,613.45.</p> <p>In July 2018 the average balance value**** of cash pooling account in USD was USD -12,989,733.71, and the Net interest expense in this month was USD -57,428.58.</p> <p>In July 2018 the average balance value**** of cash pooling account in EUR was EUR 6,143,236.32, and the net interest value in this month was EUR 8,385.18.</p>			For the Loan / Cr daily depending on the payment need: maturity date (one year from the sign date which is the contract termination date) for the existing balance
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0	1	2	3	4	5	6	7
2	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>In October 2018 the average balance value**** of cash pooling account in RON was RON -334,155,428.23 and the net interest expense in this month was RON -1,398,882.33.</p> <p>In July 2018 the average balance value**** of cash pooling account in USD was USD 1,700,873.83, and the Net interest expense in this month was USD -13,891.19.</p> <p>In July 2018 the average balance value**** of cash pooling account in EUR was EUR 4,962,336.39, and the net interest value in this month was EUR 4.751.44</p>			For the Loan / Cre daily depending on the payment needs maturity date (one year from the sign date which is the contract terminatio date) for the existi balance

(*) Contracts / Addendums the value of which is estimated (the final value is unknown upon reporting or the act also applies to the period subsequent to the reporting month)

(**) Monthly Framework Contracts (for oil financing) with estimated value.

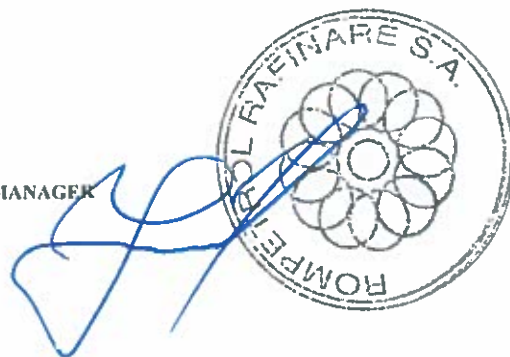
(***) Invoiced value for deliveries made in August

(****) The average balance was calculated based on daily balances, which in some days had the nature of claim, and in others - the nature of debt.

Abbreviations:

HC - Holding Certificate
L/C - letter of Credit
B/L - Bill of Lading
NOR - Notice of readiness
COD - unloading termination
c/stalii - c/demurrage
wt- wire transfer
RWB - railway bill of landing
ITT - intank transfer
Ctr. - Contract
Add - Addendum
RRC - Rompetrol Rafinare
N/A - not applicable
p.a. - per annum

GENERAL MANAGER
Yedil Utekov



FINANCIAL MANAGER
Vasile-Gabriel Manole