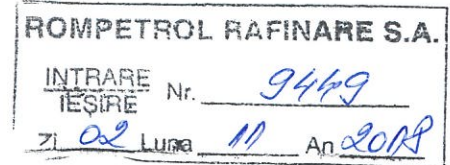


To: FINANCIAL SUPERVISORY AUTHORITY
THE BUCHAREST STOCK EXCHANGE

Report Date: November 2nd, 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)



D) ERRATUM: We hereby rectify the material errors contained in the current Report registered with the company under the number 8246/25 September 2018, as follows:
- in the section titled "Agreement entered by ROMPETROL RAFINARE S.A. as Beneficiary", position 15, corresponding to legal documents regarding 2 Orders and 2 Change Requests issued in July 2018 based on the Agreement RR 4/31.12.2012 and Addendum no. 5/03.01.2018, entered by the Company with ROMINSERV SRL, the information reported in the columns numbered 2 and 4 as follows:
- in column 2 titled "Type of document and conclusion date", the information published is corrected in the sense that 3 Change Requests were issued in July 2018 instead of 2 Change Requests as previously reported;
- in column 4 titled "Total value of the legal document or the estimated value thereof", the incorrect value of USD 1,112,307 (VAT excluded) previously entered is replaced with the correct amount of USD 1,191,940 (VAT excluded).

Reporting on legal acts signed in September 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 terms and modes
0	1	2	3	4	5	6	7
Contracts concluded by S.C. Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as the Beneficiary							
1	KazMunayGas Trading AG	06548-RR PART 1-2018-08/PHY_73720/24.08.2018	Purchase of raw materials	USD 39,599,746		<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)</p> <p>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 1,200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days 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

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 terms and modes
0	1	2	3	4	5	6	7
2	KazMunayGas Trading AG	06548-RR PART 1-2018-09/PHY_75728/11.09.2018	Purchase of raw materials	USD 43,311,930		<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)</p> <p>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 1,200.</p> <p>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

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 terms and modes
0	1	2	3	4	5	6	7
3	KazMunayGas Trading AG	06548-RR PART 2-2018-09/PHY_75775/08.10.2018	Purchase of raw materials	USD 44,833,561		<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)</p> <p>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 1,200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days 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

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 terms and modes
0	1	2	3	4	5	6	7
4	KazMunayGas Trading A.G.	06851- 01.01.2018- ADD 5/30.07.2018	Purchase of raw materials	USD 42,164,791		<p>Penalties for each day of delay - the interest rate equal to LIBOR (1 month) + 4.00 % per annum, for payments delayed over 60 days.</p> <p>Financing through "BNP Paribas":</p> <p>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 the country risk fee of 2 % per year. Interest is calculated based on BNP rate* + 0.25 % BNP spread to KMGT + 0.30 % BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP.</p> <p>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.</p> <p>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> <p>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. Interest = BNP rate + 0.25 BNP spread to KMGT + 0.30 % spread to RRC p.a.</p> <p>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.</p> <p>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.</p> <p>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> <p>Financing through "Credit Agricole":</p> <p>In case of vessels delivered to Midia / Constanța for which it is used the Seller's financing line 45 days after B / L (date of B / L = day zero) the value is considered below Credit Agricole Supplemental (third party). Interest is calculated based on CA rate* + 2.25 % CA to third parties + 0.30 % CA spread to Rompetrol Rafinare, per year.</p> <p>In case of vessels delivered to Midia / Constanța for which it is used the Seller's financing line 45 days after B / L (date of B / L = day zero) the value is considered below Credit Agricole Supplemental (group). Interest is calculated based on CA rate* + 2.50 % CA to third parties + 0.30% CA spread to Rompetrol Rafinare, per year.</p> <p>Account opening fixed cost 0.60 o/oo</p> <p>L/C Banking fixed costs 0.85 o/oo Minimum fee for each LC is USD 1200.</p>	30 days from these date of B/L
5	Uzina Termoelectrica Midia S.A.	Notice no.9/27.09.2018 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2018 is Lei 91,967,778 / year (calculated based on the completed until September inclusively, and on the estimate for the period October - December 2018 from (Budget- completed period). The CO2 certificates are also included in the contract value		Charging 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

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0	1	2	3	4	5	6	7
6	ROMINSERV S.R.L.	1 Order and 2 Change Requests were issued in August 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 562,319 (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
7	ROMINSERV S.R.L.	5 Orders were issued in September 2018 based on Contract RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 2,433,822 USD (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
8	Rompetro Quality Control S.R.L.	Laboratory reports (production + projects), issued in August 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 13/18.01.2017	services provision	USD 399,775 (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
9	Rompetro Quality Control S.R.L.	Laboratory reports (production + projects), issued in September 2018 based on Contract RR 131 / 24.07.2006 and Addendum no. 14/27.07.2017	services provision	USD 488,645 (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
Contracts concluded by S.C. Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as the Supplier							
1	Kazmunaygas Trading AG	Add. 316/03.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 852,137		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
2	Kazmunaygas Trading AG	Add. 317/04.09.2018 - Ctr 2018-RRC 1/21.12.2017 (*)	Sales of petroleum products	USD 17,755,056		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 commercial invoice, wire transfer/ compensation
3	Kazmunaygas Trading AG	Add. 318/04.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,969,706		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, wt / compensation, settlement within 3 working days after all quotations become known

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 terms and modes
0	1	2	3	4	5	6	7
4	Kazmunaygas Trading AG	Add. 319/06.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,090,571		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. 320/09.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,926,171		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2 % per annum;	Advance
6	Kazmunaygas Trading AG	Add. 321/10.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 1,177,406		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
7	Kazmunaygas Trading AG	Add. 322/10.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,284,368		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
8	Kazmunaygas Trading AG	Add. 323/13.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 1,251,385		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
9	Kazmunaygas Trading AG	Add. 324/11.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,757,138		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 days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
10	Kazmunaygas Trading AG	Add. 325/13.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,840,948		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 B/L date, based on the provisional invoice or 16 days after B/L date, wt/ compensation, settlement within 3 days after all quotations become known
11	Kazmunaygas Trading AG	Add. 326/13.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 711,604.53		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
12	Kazmunaygas Trading AG	Add. 327/14.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 2,127,076.09		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2 % per annum;	Advance
13	Kazmunaygas Trading AG	Add. 328/14.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 4,085,794.55		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 days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
14	Kazmunaygas Trading AG	Add. 329/14.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,234,298.04		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
15	Kazmunaygas Trading AG	Add. 330/16.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 322,713.72		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

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0	1	2	3	4	5	6	7
16	Kazmunaygas Trading AG	Add. 331/17.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 649,814.40		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. 332/17.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 166,601.03		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
18	Kazmunaygas Trading AG	Add. 333/17.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 532,472.80		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
19	Kazmunaygas Trading AG	Add. 334/18.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 903,974.85		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
20	Kazmunaygas Trading AG	Add. 335/19.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 4,167,996.59		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, wt / compensation, settlement within 3 working days after all quotations become known
21	Kazmunaygas Trading AG	Add. 336/20.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 14,559,463.62		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
22	Kazmunaygas Trading AG	Add. 337/21.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 921,238.99		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2 % per annum;	32 days after delivery, wire transfer / compensation
23	Kazmunaygas Trading AG	Add. 338/21.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 4,323,661.95		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, wt / compensation, settlement within 3 working days after all quotations become known
24	Kazmunaygas Trading AG	Add. 339/21.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 928,999.52		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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0	1	2	3	4	5	6	7
26	Kazmunaygas Trading AG	Add. 341/21.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 3,739,489.54		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2 % per annum; c / lay days	32 days after delivery, wire transfer / compensation
27	Kazmunaygas Trading AG	Add. 342/26.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 899,645		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
28	Kazmunaygas Trading AG	Add. 343/26.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	USD 629,597.32		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
29	Kazmunaygas Trading AG	Add. 344/28.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 624,502.42		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. 345/28.09.2018 - Ctr 2018-RRC 1/21.12.2017 (**)	Sales of petroleum products	USD 99,823,000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2 % per annum;	Oil financing contract
32	Kazmunaygas Trading AG	Add. 347/28.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 420,350.40		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. 348/28.09.2018 - Ctr 2018-RRC 1/21.12.2017	Sales of petroleum products	EUR 303,038.39		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	Romp petrol Gas SRL	AA 39/19.09.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 442,119		0.06 % / day delay	max. 5 days from delivery date

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 terms and modes
0	1	2	3	4	5	6	7
Transactions closed by ROMPETROL RAFINARE S.A. in September 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 September 2018 the average balance value*** of cash pooling account in RON was RON - 472,587,914.44 and the net interest expense in this month was RON - 1,784,989.62.</p> <p>In September 2018 the average balance value*** of cash pooling account in USD was USD 25,885,522.76, and the Net interest income in this month was USD 94,487.62.</p> <p>In September 2018 the average balance value*** of cash pooling account in EUR was EUR 1,689,801.47, and the net interest value in this month was EUR 1,121.68.</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 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.

(***) 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/demmurage
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