

To: FINANCIAL SUPERVISORY AUTHORITY
THE BUCHAREST STOCK EXCHANGE

Report Date: June 4th, 2019

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.A. | |
| INTRARE | Nr. <u>4715</u> |
| IESIRE | |
| Zi <u>04</u> Luna <u>06</u> An <u>2019</u> | |

Reporting on legal acts signed in January - April 2019 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 | Framework Agreement Term Sales 2019 - 07559/01.12.2018 (*) | Purchase of raw materials | USD 1.826.520.000 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 and interest, 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 invoiced 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, 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</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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (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.</p> | 30 days from the date of B/L |

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| | | | | | | 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/o. 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. | |
| 2 | KazMunayGas Trading AG | Add 129/07.12.2018 extension of Ctr. GOS_03428_Rafinare/2014 (*) | Purchase of raw materials | USD 213.750.000 | | Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum. 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 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 is calculated based on BNP rate* +0.25% BNP spread to KMGIT +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 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/o. Minimum fee for each LC is USD 535. | 3 working days since the last known quotation. |
| 3 | KazMunayGas Trading AG | Contract 07506_Rafinare 2019/13.12.2018 (*) | Purchase of raw materials | USD 28.073.419 | | Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 3% per annum. Financing by NATIXIS SA. Bank expenses (including but not being limited to L/C, fees on opening credit line) will be invoiced by the Seller to the Buyer at a fixed cost of 1 o / o. Financing through BNP Paribas: Bank expenses (including but not being limited to L/C, fees on opening credit line) will be invoiced by the Seller to the Buyer at a fixed cost of 0.80 o / o. 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. | 3 days from date of B/L. |
| 4 | KazMunayGas Trading AG | Contract 07440_Rafinare 2019/11.12.2018 (*) | Purchase of raw materials | USD 28.472.500 | | In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays | 28 days from date of B/L |
| 5 | KazMunayGas Trading AG | RR1_31.12.2018_07543-BOP-2018-12 | Purchase of raw materials | USD 674.100 | | In case of errors in payments and/or partial payments and/or delays in payments, the Buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3.0 %/year. | In no more than 2 days after BL date. |
| 6 | KazMunayGas Trading AG | Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.1 January 2019 | Purchase of raw materials | USD 37 200 171 | | Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest is 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 + 4% 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 "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 the country risk fee of 2% per year and interest, calculated based on BNP rate* +0.25% BNP spread to KMGIT +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. | 30 days from the date of B/L |

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| 7 | KazMunayGas Trading AG | Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.2 January 2019 | Purchase of raw materials | USD 36.856.769 | | <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, calculated based on BNP rate* +0.25% BNP spread to KMGIT +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</p> <p>If deliveries are made by issuing EX-SI OCK 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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p a - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (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.</p> <p>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.</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>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 and interest, calculated based on BNP rate* +0.25% BNP spread to KMGIT +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, calculated based on BNP rate* +0.25% BNP spread to KMGIT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid</p> | 30 days from the date of B/L |

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| 8 | KazMunayGas Trading AG | Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.3 January 2019 | Purchase of raw materials | USD 37.518.055 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 and interest, 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 invoiced 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, 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</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> | 30 days from the date of B/L |

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| 9 | KazMunayGas Trading AG | Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.4 January 2019 | Purchase of raw materials | USD 39.038.906 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 and interest, 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 invoiced 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, 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</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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare p a - 45 from payment to the Seller (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</p> | 30 days from the date of B/L |

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| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | <p>0.6 o/oo.</p> <p>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.</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> | |
| 10 | KazMunayGas Trading AG | Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.1 February 2019 | Purchase of raw materials | USD 36.956.059 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11.00 AM, GMT.</p> <p>Interest is accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 and interest, 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 invoiced 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, 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</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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (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.</p> <p>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</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> | 30 days from the date of B/L |

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|---------|--|--|---------------------------|--|--|---|------------------------------|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 11 | KazMunnyGas Trading AG | Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.1 April 2019 | Purchase of raw materials | USD 41.132.271 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4 00% per annum, published by ICE BENCHMARK ADMINISTRATION 11.00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 and interest, calculated based on BNP rate* +0.25% BNP spread to KMG T +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 invoiced 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, calculated based on BNP rate* +0.25% BNP spread to KMG T +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</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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (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.</p> <p>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.</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> | 30 days from the date of B/L |

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| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 12 | KazMunayGas Trading AG | Add 130/03.01.2019 to Ctr GOS_03428_Rafinare/2014 + Add 129 | Purchase of raw materials | USD 3.035.159 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>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.</p> <p>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 is calculated based on BNP rate* +0.25% BNP spread to KMG T +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</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> | 3 working days since the last known quotation. |
| 13 | KazMunayGas Trading AG | Add 131/14.01.2019 to Ctr GOS_03428_Rafinare/2014 + Add 129 | Purchase of raw materials | USD 12.349.150 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>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.</p> <p>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, calculated based on BNP rate* +0.25% BNP spread to KMG T +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</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> | 3 working days since the last known quotation |
| 14 | KazMunayGas Trading AG | Add 132/28.01.2019 to Ctr GOS_03428_Rafinare/2014 + Add 129 | Purchase of raw materials | USD 3.181.244 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>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.</p> <p>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, calculated based on BNP rate* +0.25% BNP spread to KMG T +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</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> | 3 working days since the last known quotation. |
| 15 | KazMunayGas Trading AG | Add 133/30.01.2019 to Ctr GOS_03428_Rafinare/2014 + Add 129 | Purchase of raw materials | USD 3 260 780 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>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.</p> <p>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, calculated based on BNP rate* +0.25% BNP spread to KMG T +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</p> <p>If deliveries are made by issuing EX STOKC 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</p> | 3 working days since the last known quotation. |

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|---------|--|---|---------------------------|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. | |
| 16 | KazMunayGas Trading AG | Add 134/07.02.2019 to Ctr GOS_03428_Rafinare/2014 + Add 129 | Purchase of raw materials | USD 4 260 /80 | | <p>Penalties for each day of delay the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>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.</p> <p>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, calculated based on BNP rate* +0.25% BNP spread to KMGIT +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</p> <p>If deliveries are made by issuing FX-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> | 3 working days since the last known quotation. |
| 17 | KazMunayGas Trading AG | Add 135/01.03.2019 to Ctr GOS_03428_Rafinare/2014 + Add 129 | Purchase of raw materials | USD 12.050.458 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum</p> <p>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.</p> <p>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, calculated based on BNP rate* +0.25% BNP spread to KMGIT +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</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> | 3 working days since the last known quotation. |
| 18 | KazMunayGas Trading AG | Add 136/21.03.2019 to Ctr GOS_03428_Rafinare/2014 + Add 129 | Purchase of raw materials | USD 11.835.140 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.</p> <p>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.</p> <p>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, calculated based on BNP rate* +0.25% BNP spread to KMGIT +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</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> | 3 working days since the last known quotation. |

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| 19 | KazMunayGas Trading AG | 07554/01.01.2019 (source LITASCO) (*) | Purchase of raw materials | USD 746.692.500 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 / I date (B / I 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 and interest, 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 invoiced 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, 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</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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (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.</p> <p>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.</p> <p>Financing through "Natixis":</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 0.20% p.a. calculated based on Natixis COF + NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 60 days payment to the Seller (3rd party and group related Suppliers)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.3 o/oo.</p> <p>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.</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> | 30 days from the date of B/L |

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|---------|--|---|---------------------------|--|--|--|------------------------------|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20 | KazMunayGas Trading AG | 07554/01.01.2019 (source LITASCO) - Addendum no.1 | Purchase of raw materials | USD 33.768.840 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 BI. date (B/L. date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 4% p.a.</p> <p>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.</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 and interest, calculated based on BNP rate* +0.25% BNP spread to KMG +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 invoiced 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, calculated based on BNP rate* +0.25% BNP spread to KMG +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</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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (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.</p> <p>The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0 8 5 o/oo. Minimum fee for each LC is USD 1200.</p> <p>Financing through "Natixis":</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 0.20% p.a. calculated based on Natixis COF + NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 60 days payment to the Seller (3rd party and group related Suppliers)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.3 o/oo.</p> <p>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.</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> | 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 |
| 21 | KazMunayGas Trading AG | 07554/01.01.2019 (source LITASCO) - Addendum no.2 | Purchase of raw materials | USD 14.026.914 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 and interest, calculated based on BNP rate* +0.25% BNP spread to KMG +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 invoiced 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, calculated based on BNP rate* +0.25% BNP spread to KMG +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</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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare. p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (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.</p> <p>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.</p> <p>Financing through "Natixis":</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 0.20% p.a. calculated based on Natixis COF + NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 60 days payment to the Seller (3rd party and group related Suppliers)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.3 o/oo.</p> <p>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.</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> | 30 days from the date of B/L |

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|---------|--|---|---------------------------|--|--|---|------------------------------|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 22 | KazMunayGas Trading AG | 07554/01.01.2019 (source LITASCO) - Addendum no.4 | Purchase of raw materials | USD 15.461.967 | | <p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer.</p> <p>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 + 4% p.a.</p> <p>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.</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 / I date (B / I 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 and interest, 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 invoiced 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, 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</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 for which the Seller's financing line is used, the Buyer shall pay interest of 2.25% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (3rd party Suppliers)</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 2.50% p.a. calculated based on Credit Agricole COF Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 45 from payment to the Seller (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.</p> <p>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.</p> <p>Financing through "Natixis":</p> <p>In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 0.20% p.a. calculated based on Natixis COF + NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Rafinare, p.a. - 60 days payment to the Seller (3rd party and group related Suppliers)</p> <p>The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.3 o/oo.</p> <p>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.</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> | 30 days from the date of B/L |

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|---------|--|---|--|--|--|--|---|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 23 | Uzina Termoelectrica Midia SA | Notice no.1 / 30.01.2019 to Contract no. RR 2 /29.12.2014 | Utilities price change | The Contract Value for 2019 is RON 111,673,460 / year (calculated based on the completed until January inclusively, and on the estimate for the period February - December 2019 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 |
| 24 | Uzina Termoelectrica Midia SA | Addendum no. 4 /14.12.2018 to Contract no. RR 1 /29.12.2014 | contract extension and contractual quantities update (annex 1) | Estimate value of the contract in 2019 is of RON 11,562,034 p.a.; | | Value of delay penalties is equal to the interest incurred for delayed payment of bonds to the state budget | Payment term - within 30 days from the receipt of invoice |
| 25 | Uzina Termoelectrica Midia SA | Notice no.2 / 27.02.2019 to Contract no. RR 2 /29.12.2014 | Utilities price change | The Contract Value for 2019 is Lei 113,410,437 / year (calculated based on receivables up until February and of the estimate for the period March - December 2019 (budget-completed period), the value of the contract comprises the CO2 certificates. | | 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 |
| 26 | Uzina Termoelectrica Midia SA | Notice no.3 / 28.03.2019 to Contract no. RR 2 /29.12.2014 | Utilities price change | The Contract Value for 2019 is Lei 113,912,221 / year (calculated based on receivables up until March and of the estimate for the period April - December 2019 (budget-completed period), the value of the contract comprises the CO2 certificates. | | 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 |
| 27 | Uzina Termoelectrica Midia SA | Notice no.4 / 25.04.2019 to Contract no. RR 2 /29 12.2014 | Utilities price change | The Contract Value for 2019 is Lei 112,832,099 / year (calculated based on receivables up until April and of the estimate for the period May - December 2019 (budget- completed period), the value of the contract comprises the CO2 certificates. | | 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 |
| 28 | ROMINSERV S.R.L. | 3 orders issued and 2 Change Requests were issued in January 2019 based on Contract RR 4/31.12.2012 and Add. no. 6/31.12.2018 | contractor for works | USD 8,14,110 (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 |
| 29 | ROMINSERV S.R.L. | 11 orders placed in February 2019 based on the Contract no. RR 4/31.12.2012 Add. no. 6/31.12.2018, Add. no. 7/29.01.2019 and Add. no. 8/11.02.2019 | contractor for works | USD 2,403,175 (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 |
| 30 | ROMINSERV S.R.L. | 8 orders placed in March 2019 based on the Contract no. RR 4/31.12.2012 and Add. no. 6/31.12.2018, Add. no. 7/29.01.2019 and Add. no. 8/11.02.2019 | contractor for works | USD 4,253,919 (VAT excluded) | | <p>Unless otherwise agreed by the Parties in writing or where the law imposes a longer warranty period (such as: the 36-month warranty period applicable to works relating to constructions of C importance category; 10-year warranty from receipt of work for hidden construction defects; the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from the non-observance of the design and execution rules in force at the date of its construction), the warranty period shall be of:</p> <p>12 (twelve) calendar months, starting with the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>12 (twelve) calendar months, starting with the date of the RECEPTION PROTOCOL, in case of the works mentioned in art.1.1. paragraph 1, letter b), but not more than 15 months after the signing of the delivery protocol at the termination of the works, provided that the putting into service is not delayed or prevented by causes attributable to the Beneficiary, in which case the term of the guarantee shall be twelve months old and will begin to run from the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>Prior to the expiration of the Warranty Period and within it, the Beneficiary will promptly inform the Contractor of all issues arising in the works executed (but no later than 2 days from their becoming aware of them), the potential causes that have caused the problems and consequences that may arise, and the Parties will decide together what measures are needed to be adopted, the term to remedy the problems arising from the nature of the incident and its circumstances and any other particular matters</p> <p>The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay, the amount of the delay penalties shall not exceed 3% of the total amount. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that</p> | Payment term - within 30 banking days from the receipt of the invoice |

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|---------|--|--|--|--|--|--|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | 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. | |
| 31 | ROMINSERV S.R.L. | 6 orders issued and 1 Change Requests were issued in April 2019 based on Contract RR 4/31.12.2012 Add. no. 6/31.12.2018, Add. no. 7/29.01.2019 and Add. no. 8/11.02.2019 | contractor for works | USD 25,793,849 (VAT excluded) | | <p>Unless otherwise agreed by the Parties in writing or where the law imposes a longer warranty period (such as the 36-month warranty period applicable to works relating to constructions of C importance category; 10-year warranty from receipt of work for hidden construction defects; the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from the non-observance of the design and execution rules in force at the date of its construction), the warranty period shall be of:</p> <p>12 (twelve) calendar months, starting with the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>12 (twelve) calendar months starting with the date of the RECEPTION PROTOCOL in case of the works mentioned in art. 1.1. paragraph 1, letter b), but not more than 15 months after the signing of the delivery protocol at the termination of the works, provided that the putting into service is not delayed or prevented by causes attributable to the Beneficiary, in which case the term of the guarantee shall be twelve months old and will begin to run from the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>Prior to the expiration of the Warranty Period and within it, the Beneficiary will promptly inform the Contractor of all issues arising in the works executed (but no later than 2 days from their becoming aware of them), the potential causes that have caused the problems and consequences that may arise, and the Parties will decide together what measures are needed to be adopted, the term to remedy the problems arising from the nature of the incident and its circumstances, and any other particular matters.</p> <p>The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay; the amount of the delay penalties shall not exceed 3% of the total amount. 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 - within 30 banking days from the receipt of the invoice |
| 32 | ROMINSERV S.R.L. | Contract RRC no. 5/ 27.02.2019 respectively RIS no. 92/ 27.02.2019 | maintenance works for Rompetrol Rafinare SA distributed as follows: Uzina Rafinarie (Petromidia), Uzina Petrochimie and Rafinaria Vega Ploiesti-VGA working point (management and execution of current maintenance and preventive maintenance, supply of materials and spare parts, design and engineering services, corrective maintenance activities). | USD 26,305,673 | | <p>*Except where the law provides for another warranty period, the Parties have set a 12-month warranty period for Services, Works and Goods starting with the PVRTL (Protocol of Reception at the end of the works) /PVPP Commissioning Protocol).</p> <p>*The parties have established late payment penalties of 0.06% for each day of delay from the value of the delayed works after the written notice to the Contractor in order to expedite the works to be executed, but without their total value exceeding 3% of the total amount of delayed works.</p> <p>*If the value of the works is higher than the amount of the Budget agreed by the parties, for reasons attributed to the Contractor, the Beneficiary will pay the resulting difference and the Entrepreneur will no longer be entitled to receive any Profit.</p> <p>*If the term of execution of works has been exceeded for reasons attributed to the Contractor, the Profit may be diminished by offsetting the value of the late penalties that the Beneficiary will be entitled to claim.</p> <p>*In the event of late payment by the Beneficiary, the Contractor is entitled to request the Beneficiary late penalties in the amount of 0.06% of the amount of late payment amounts and in addition the sum representing the exchange difference between the effective date and the due date of the invoice, taking into account the NBR's exchange rate at the two dates</p> | <p>*The necessary maintenance budget is established annually following the finalization and approval of the maintenance plan.</p> <p>* The amounts due will be invoiced monthly until the 15th of the following month for which the bill was issued and paid in lei; if the price is expressed in foreign currency, its conversion into lei will be made at the reference exchange rate of the NBR on the day the invoice is issued by the Contractor.</p> <p>* Invoices will be paid within 30 business days of receipt by the Beneficiary of the invoice and PV of the Reception.</p> <p>* Payment will be deemed to have been made on the date of crediting the Contractor's account.</p> <p>* Payment will be made by bank transfer to the Contractor's account.</p> |

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|--|--|--|-----------------------------|--|--|---|---|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as the Supplier | | | | | | | |
| 1 | KazMunayGas Trading AG | Ctr 2019 - RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 998.389.500 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 months series + 4% per annum; (except barge deliveries) | the payment term is to be set in the Addendum; the payment will be made by bank transfer or compensation In case the Seller receives the payment for the goods before the due date, a finance commission of 1 % from the received amount. |
| 2 | KazMunayGas Trading AG | Add. 1/31.12.2018 - Ctr 2019 RRC 1/14.12.2018 (**) | Sales of petroleum products | USD 77.767.500 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | Financing contract |
| 3 | KazMunayGas Trading AG | Add. 3/3.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.438.255 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 4 | KazMunayGas Trading AG | Add. 4/4.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 632.472 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 5 | KazMunayGas Trading AG | Add. 5/4.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 602.131 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 6 | KazMunayGas Trading AG | Add. 6/3.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.151.480 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 6 days NY bank days after delivery, wire transfer / compensation |
| 7 | KazMunayGas Trading AG | Add. 7/7.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.707.738 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 8 | KazMunayGas Trading AG | Add. 8/8.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 2.721.845 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 6 days NY bank days after delivery, wire transfer / compensation |
| 9 | KazMunayGas Trading AG | Add. 9/9.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 549.516 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 10 | KazMunayGas Trading AG | Add. 10/10.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 986.745 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 1 working day after B/L date, based on the provisional invoice based on last known quotation, wt/ compensation, settlement within 3 days after all quotations become known |

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|---------|--|--|-----------------------------|--|--|---|---|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 11 | KazMunayGas Trading AG | Add. 11/10.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.161.649 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 12 | KazMunayGas Trading AG | Add. 12/12.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3 193 426 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 13 | KazMunayGas Trading AG | Add. 13/14.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 546.728 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 14 | KazMunayGas Trading AG | Add. 14/14.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 2.446.241 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 15 | KazMunayGas Trading AG | Add. 15/12.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 271.749 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 16 | KazMunayGas Trading AG | Add. 16/12.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 96.360 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 17 | KazMunayGas Trading AG | Add. 17/12.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 344.018 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 18 | KazMunayGas Trading AG | Add. 18/13.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 135.167 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 19 | KazMunayGas Trading AG | Add. 19/13.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 515.877 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 20 | KazMunayGas Trading AG | Add. 20/15.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 907.985 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 21 | KazMunayGas Trading AG | Add. 21/14.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 11.318.692 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 8 business days after delivery, wire transfer / compensation |
| 22 | KazMunayGas Trading AG | Add. 22/16.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 14.055.669 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 11 calendar days after B / L date, wt / compensation |
| 23 | KazMunayGas Trading AG | Add. 23/17.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 10.027.170 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / |

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|---------|--|--|-----------------------------|--|--|---|---|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | | compensation |
| 24 | KazMunayGas Trading AG | Add. 24/17.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.175.609 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | / calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 4 days after all quotations become known |
| 25 | KazMunayGas Trading AG | Add. 25/21.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 857.592 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery. |
| 26 | KazMunayGas Trading AG | Add. 26/18.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 665.342 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 27 | KazMunayGas Trading AG | Add. 27/21.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 655.042 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 28 | KazMunayGas Trading AG | Add. 28/21.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 757.698 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 29 | KazMunayGas Trading AG | Add. 29/22.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 2.637.845 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 30 | KazMunayGas Trading AG | Add. 30/22.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.341.750 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 31 | KazMunayGas Trading AG | Add. 31/23.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.168.914 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 32 | KazMunayGas Trading AG | Add. 32/23.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 976.867 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 33 | KazMunayGas Trading AG | Add. 33/23.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 5.736.847 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 17/7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become |

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|---------|--|--|-----------------------------|--|--|---|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | | | | | known |
| 34 | KazMunayGas Trading AG | Add. 34/23.01.2019 - Ctr 7010-RRC 1/14.12.2018 | Sales of petroleum products | USD 761.209 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 35 | KazMunayGas Trading AG | Add. 34A/23.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 868 ??? | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery |
| 36 | KazMunayGas Trading AG | Add. 35/27.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.027.878 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 37 | KazMunayGas Trading AG | Add. 36/27.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 2.768.193 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 6 days NY bank days after delivery, wire transfer / compensation |
| 38 | KazMunayGas Trading AG | Add. 37/29.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.333.907 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 39 | KazMunayGas Trading AG | Add. 38/29.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 773.083 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 40 | KazMunayGas Trading AG | Add. 39/30.01.2019 - Ctr 2019-RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 3.246.673 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 41 | KazMunayGas Trading AG | Add. 40/31.01.2019 - Ctr 2019-RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 7.000.255 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 1 calendar day prior to unloading date, wire transfer/compensation |
| 42 | KazMunayGas Trading AG | Add. 41/26.01.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | EUR 311.549 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 43 | KazMunayGas Trading AG | Add. 42/26.01.2019 - Ctr 2019-RRC 1/14 12 2018 | Sales of petroleum products | EUR 12.643 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 44 | KazMunayGas | Add. 43/26.01.2019 Ctr | Sales of petroleum | EUR 63.083 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire |

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|---------|--|---|-----------------------------|--|--|---|---|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Trading AG | 2019-RRC 1/14.12.2018 | products | | | | transfer / compensation |
| 45 | KazMunayGas Trading AG | Add. 44/31.01.2019 - Ctr 2019-RRC 1/14.12.2018 (**) | Sales of petroleum products | USD 90.785.000 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | Oil financing contract |
| 46 | Romp petrol Downstream SKL | Contract 13/03.01.2019 (*) (***) | Sales of petroleum products | RON 10.761.895.825 | | 0.06% / day delay | 30 days from date of invoice |
| 47 | Romp petrol Moldova | Contract 15/03.01.2019 (*) | Sales of petroleum products | USD 199 418 513 | | na | Advance payment for road delivery/CF; 30 days from date delivery for barges |
| 48 | Romp petrol Gas SRL | AA 49/04.01.2018 - Ctr 34/03.01.2018 | Sales of petroleum products | USD 921.779 | | 0.06% / day delay | max. 5 days from delivery date |
| 49 | Romp petrol Gas SRL | AA 50/11.01.2018 - Ctr 34/03.01.2018 | Sales of petroleum products | USD 839.661 | | 0.06% / day delay | max. 5 days from delivery date |
| 50 | Romp petrol Gas SRL | AA 51/29.01.2018 - Ctr 34/03.01.2018 | Sales of petroleum products | USD 547.278 | | 0.06% / day delay | max. 5 days from delivery date |
| 51 | KazMunayGas Trading AG | Add. 45/01.02.2018 - Ctr 2019 RRC 1/14.12.2018 | Sales of petroleum products | USD 1.211.536 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 1 working day after B/L date, based on the provisional invoice based on last known quotation, w/ compensation, settlement within 3 days after all quotations become known |
| 52 | KazMunayGas Trading AG | Add. 46/04.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 2.941.276 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 6 days NY bank days after delivery, wire transfer / compensation |
| 53 | KazMunayGas Trading AG | Add. 47/05.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 776.211 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 21 days after delivery, wire transfer / compensation |
| 54 | KazMunayGas Trading AG | Add. 48/05.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.322.615 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 55 | KazMunayGas Trading AG | Add. 49/07.02.2019 - Ctr 2019 RRC 1/14.12.2018 | Sales of petroleum products | USD 798.927 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 21 days after delivery, wire transfer / compensation |

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|---------|--|--|-----------------------------|--|--|---|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 56 | KazMunayGas Trading AG | Add. 50/07.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.937.696 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 57 | KazMunayGas Trading AG | Add. 51/07.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 885.159 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 21 days after delivery, wire transfer / compensation |
| 58 | KazMunayGas Trading AG | Add. 52/08.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 893.828 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 59 | KazMunayGas Trading AG | Add. 53/08.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.423.153 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 60 | KazMunayGas Trading AG | Add. 54/08.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 2.239.901 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 61 | KazMunayGas Trading AG | Add. 55/13.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 13.174.619 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 6 working days after delivery, or 3 working days after issuing of final invoices, wire transfer/compensation |
| 62 | KazMunayGas Trading AG | Add. 56/13.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.287.572 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 63 | KazMunayGas Trading AG | Add. 57/13.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.247.984 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |

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| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 64 | KazMunayGas Trading AG | Add. 58/14.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.436.855 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 17/7 calendar days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 65 | KazMunayGas Trading AG | Add. 59/15.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.306.689 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 11 calendar days after B / L date, wt / compensation |
| 66 | KazMunayGas Trading AG | Add. 60/15.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 840.666 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 67 | KazMunayGas Trading AG | Add. 61/15.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 928.265 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 21 days after delivery, wire transfer / compensation |
| 68 | KazMunayGas Trading AG | Add. 67/15.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.070.927 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 46 days after delivery, wire transfer / compensation |
| 69 | KazMunayGas Trading AG | Add. 63/15.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 2.021.778 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 70 | KazMunayGas Trading AG | Add. 64/18.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 938.636 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 21 days after delivery, wire transfer / compensation |
| 71 | KazMunayGas Trading AG | Add. 65/18.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.030.444 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 32 days after delivery, wire transfer / compensation |
| 72 | KazMunayGas Trading AG | Add. 66/18.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 286.278 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 73 | KazMunayGas Trading AG | Add. 67/18.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 612.231 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |

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|---------|--|--|-----------------------------|--|--|---|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 74 | KazMunayGas Trading AG | Add. 68/19.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 107.747 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 75 | KazMunayGas Trading AG | Add. 69/19.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 580.397 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 76 | KazMunayGas Trading AG | Add. 70/19.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 203.732 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 77 | KazMunayGas Trading AG | Add. 71/20.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 13 550 093 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation |
| 78 | KazMunayGas Trading AG | Add. 72/22.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.430.965 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 79 | KazMunayGas Trading AG | Add. 73/22.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 936.465 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 21 days after delivery, wire transfer / compensation |
| 80 | KazMunayGas Trading AG | Add. 74/22.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 838.821 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 81 | KazMunayGas Trading AG | Add. 75/22.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.508.246 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 11 calendar days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |

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|---------|--|---|-----------------------------|--|--|---|--|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 82 | KazMunayGas Trading AG | Add. 76/25.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 944.804 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 83 | KazMunayGas Trading AG | Add. 77/24.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 271.328 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 84 | KazMunayGas Trading AG | Add. 78/24.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 548.973 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 21 days after delivery, wire transfer / compensation |
| 85 | KazMunayGas Trading AG | Add. 79/28.02.2019 - Ctr 2019-RRC 1/14.12.2018 (**) | Sales of petroleum products | USD 100.897.500 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | Oil financing contract |
| 86 | KazMunayGas Trading AG | Add. 80/01.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 932.339 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 87 | KazMunayGas Trading AG | Add. 81/28.02.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 983.673 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 21 days after delivery, wire transfer / compensation |
| 88 | KazMunayGas Trading AG | Add. 82/01.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.348.892 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 32 days after delivery, wire transfer / compensation |
| 89 | KazMunayGas Trading AG | Add. 83/01.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 847.557 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 90 | KazMunayGas Trading AG | Add. 84/01.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.341.813 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 6 days NY bank days after delivery, wire transfer / compensation |
| 91 | KazMunayGas Trading AG | Add. 85/01.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 13.432.255 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 6 working days after B/L, or 3 working days after issuing of invoice, whichever occurs first, wire transfer/compensation |
| 92 | KazMunayGas Trading AG | Add. 86/01.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 650.439 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 6 working days after B/L, or 3 working days after issuing of invoice, whichever occurs first, wire transfer/compensation |

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| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 93 | KazMunayGas Trading AG | Add. 87/04.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.261.502 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 94 | KazMunayGas Trading AG | Add. 88/05.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 925.239 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 95 | KazMunayGas Trading AG | Add. 89/05.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.410.211 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 1 working day after D/L date, based on the provisional invoice based on last known quotation, wt / compensation, settlement within 3 days after all quotations become known |
| 96 | KazMunayGas Trading AG | Add. 90/07.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.438.935 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 97 | KazMunayGas Trading AG | Add. 91/07.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.172.314 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 98 | KazMunayGas Trading AG | Add. 92/08.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 912.456 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 99 | KazMunayGas Trading AG | Add. 93/08.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 832.966 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 100 | KazMunayGas Trading AG | Add. 94/08.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 2.990.350 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 31 days after delivery, wire transfer / compensation |
| 101 | KazMunayGas Trading AG | Add. 95/08.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.498.270 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |

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| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 102 | KazMunayGas Trading AG | Add. 96/01.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 777.421 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 103 | KazMunayGas Trading AG | Add. 97/14.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.978.530 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | right after delivery based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known |
| 104 | KazMunayGas Trading AG | Add. 98/15.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 918 114 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 105 | KazMunayGas Trading AG | Add. 99/15.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.091.720 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 31 days after delivery, wire transfer / compensation |
| 106 | KazMunayGas Trading AG | Add. 100/15.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.048.902 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 107 | KazMunayGas Trading AG | Add. 101/15.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.521.463 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 108 | KazMunayGas Trading AG | Add. 102/16.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 112.605 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 109 | KazMunayGas Trading AG | Add. 103/16.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 465.220 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 110 | KazMunayGas Trading AG | Add. 104/16.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 132.881 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 111 | KazMunayGas Trading AG | Add. 105/16.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 944.315 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |

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| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 112 | KazMunayGas Trading AG | Add. 106/20.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1 229 205 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 1 working day after B/L date, based on the provisional invoice based on last known quotation, w/ compensation, settlement within 3 days after all quotations become known |
| 113 | KazMunayGas Trading AG | Add. 107/20.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 11.090.175 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation |
| 114 | KazMunayGas Trading AG | Add. 108/20.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 849.137 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 115 | KazMunayGas Trading AG | Add. 109/20.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 904.600 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 116 | KazMunayGas Trading AG | Add. 111/22.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 812.738 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 117 | KazMunayGas Trading AG | Add. 111A/22.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 911.581 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 118 | KazMunayGas Trading AG | Add. 112/24.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 802.473 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 119 | KazMunayGas Trading AG | Add. 113/25.03.2019 - Ctr 2019-RRC 1/14 12 2018 | Sales of petroleum products | USD 3.250.045 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 31 days after delivery, wire transfer / compensation |
| 120 | KazMunayGas Trading AG | Add. 114/27.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.426.398 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 46 days after delivery, wire transfer / compensation |

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| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 121 | KazMunayGas Trading AG | Add. 115/29.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 14.782.686 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 4 working days after COD, or 6 working days NOR in delivery port, whichever occurs first, wire transfer/compensation |
| 122 | KazMunayGas Trading AG | Add. 116/29.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 843.782 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 123 | KazMunayGas Trading AG | Add. 117/29.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 917.913 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 124 | KazMunayGas Trading AG | Add. 118/29.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.698.430 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 125 | KazMunayGas Trading AG | Add. 119/28.03.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 957.762 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 126 | KazMunayGas Trading AG | Add. 120/01.04.2019 - Ctr 2019-RRC 1/14.12.2018 (**) | Sales of petroleum products | USD 104.260.000 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | Oil financing contract |
| 127 | KazMunayGas Trading AG | Add. 121/01.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 130.784 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 128 | KazMunayGas Trading AG | Add. 122/01.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 572.400 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 129 | KazMunayGas Trading AG | Add. 123/01.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 364.629 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 130 | KazMunayGas Trading AG | Add. 124/02.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 929.835 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 131 | KazMunayGas Trading AG | Add. 125/05.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.521.758 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |

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| 132 | KazMunayGas Trading AG | Add. 126/05.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.137.165 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 31 days after delivery, wire transfer / compensation |
| 133 | KazMunayGas Trading AG | Add. 127/08.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 965.082 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 134 | KazMunayGas Trading AG | Add. 128/08.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 14.344.225 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 7 business days after B/L date, wire transfer/compensation |
| 135 | KazMunayGas Trading AG | Add. 129/11.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.810.721 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 136 | KazMunayGas Trading AG | Add. 130/12.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 6.531.506 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 31 days after delivery, wire transfer / compensation |
| 137 | KazMunayGas Trading AG | Add. 131/13.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 204.195 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 138 | KazMunayGas Trading AG | Add. 132/13.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 626.107 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 139 | KazMunayGas Trading AG | Add. 133/19.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 15.971.960 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum, c/day | 10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation |
| 140 | KazMunayGas Trading AG | Add. 134/17.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.563.402 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 141 | KazMunayGas Trading AG | Add. 135/19.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 1.470.500 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 1 working day after B/L date, based on the provisional invoice based on last known quotation, wt / compensation, settlement within 3 days after all quotations become known |

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| 142 | KazMunayGas Trading AG | Add. 136/19.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 976.687 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 143 | KazMunayGas Trading AG | Add. 137/21.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 858.154 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 144 | KazMunayGas Trading AG | Add. 138/23.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.724.337 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 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 |
| 145 | KazMunayGas Trading AG | Add. 139/24.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 866.728 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 20 days after delivery, wire transfer / compensation |
| 146 | KazMunayGas Trading AG | Add. 140/24.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 948.539 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 147 | KazMunayGas Trading AG | Add. 141/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (**) | Sales of petroleum products | USD 104.260.000 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | Oil financing contract |
| 148 | KazMunayGas Trading AG | Add. 142/26.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 168.326 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 149 | KazMunayGas Trading AG | Add. 143/26.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 602.805 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 150 | KazMunayGas Trading AG | Add. 144/26.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 297.575 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 151 | KazMunayGas Trading AG | Add. 145/24.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 1.316.800 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 46 days after delivery, wire transfer / compensation |

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| 152 | KazMunayGas Trading AG | Add. 146/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 1.491.251 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 1 working day after B/L date, based on the provisional invoice based on last known quotation, w/ compensation, settlement within 3 days after all quotations become known |
| 153 | KazMunayGas Trading AG | Add. 147/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 965.683 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum, c/day | 20 days after delivery, wire transfer / compensation |
| 154 | KazMunayGas Trading AG | Add. 148/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 3.539.704 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum, c/day | 12 working days New York after B/L date, wire transfer/compensation |
| 155 | KazMunayGas Trading AG | Add. 149/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 966.900 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; | 20 days after delivery, wire transfer / compensation |
| 156 | KazMunayGas Trading AG | Add. 150/25.04.2019 - Ctr 2019-RRC 1/14.12.2018 (*) | Sales of petroleum products | USD 4.121.156 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 17/7 calendar days days after B / L date, based on provisional invoice, w/ compensation, settlement within 3 working days after all quotations become known |
| 157 | KazMunayGas Trading AG | Add. 151/30.04.2019 - Ctr 2019-RRC 1/14.12.2018 | Sales of petroleum products | USD 3.647.517 | | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day | 31 days after delivery, wire transfer / compensation |
| 158 | Uzina Termoelectrica Midia S.A | Notice 1/2019 to Contract no. 1 /28.01.2013 | Utilities price change | The Contract Value for 2019 is USD 15,523,584 / year (calculated based on the realized until January 2019 inclusively, and the estimate for the period February - December 2019). | | 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 |
| 159 | ROMINSERV S.R.L. | Notice no.1/2019 to Contract no. 505/2003 | Utilities price change | The Contract Value for 2019 is RON 309,899 / year (calculated based on the realized until January 2019 inclusively, and the estimate for the period February - December 2019). | | In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay | 30 days from the invoice issue date for fuel gas at 10 days from issuing |

| 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 |
| 160 | Uzina Termoelectrica Midia S.A | Notice 2/2019 to Contract no.1 /28.01.2013 | Utilities price change | The Contract Value for 2019 is USD 15,854,046 / year (calculated based on the realized until February 2019 inclusively, and the estimate for the period March - December 2019). | | 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 |
| 161 | Uzina Termoelectrica Midia S.A | Notice 3/2019 to Contract no.1 /28.01.2013 | Utilities price change | The Contract Value for 2019 is USD 16,196,841 / year (calculated based on the realized until March 2019 inclusively, and the estimate for the period April - December 2019). | | 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 |
| 162 | ROMINSERV S.R.L. | Notice no.2/2019 to Contract no. 505/2003 | Utilities price change | The Contract Value for 2019 is RON 298,766 / year (calculated based on the realized until February 2019 inclusively, and the estimate for the period March - December 2019). | | In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay. | 30 days from the invoice issue date for fuel gas at 10 days from issuing |
| 163 | ROMINSERV S.R.L. | Notice no.3/2019 to Contract no. 505/2003 | Utilities price change | The Contract Value for 2019 is RON 272,030 / year (calculated based on the realized until March 2019 inclusively, and the estimate for the period April - December 2019 from). | | In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay. | 30 days from the invoice issue date for fuel gas at 10 days from issuing |

| 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 |
| 164 | ROMINSERV S.R.L. | Notice no.4/2019 to Contract no. 505/2003 | Utilities price change | The Contract Value for 2019 is RON 268,453 / year (calculated based on the realized until April 2019 inclusively, and the estimate for the period May - December 2019 from. | | In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay. | 30 days from the invoice issue date for fuel gas at 10 days from issuing |
| 165 | I.M. ROMPETROL MOLDOVA S.A. | Contract RR(Vega)1/05.03.2019 | Vanzare cumparare Bitum D50/70, D70/100 | USD* 334,480,00 | | Penalties amounting 0.05% of invoice value per each day of delay | 30 calendar days with payment order |
| Transactions closed by ROMPETROL RAFINARE S.A. in JANUARY – April 2019 | | | | | | | |
| 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 January 2019 the average balance value**** of cash pooling account in RON was RON -322,224,736.31 and the net interest expense in this month was RON -1,193,683.56.</p> <p>In January 2019 the average balance value**** of cash pooling account in USD was -38,442,946.84, and the net interest expense in this month was USD -133,105.46</p> <p>Average balance value**** of cash pooling account in EUR was in January 2019 EUR 8,552,994.87 and the net interest income was EUR 12,884.40.</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 |

| 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 | KMG ROMPETROL SRL -as the Coordinating Company | Contract registered with RR under no. 3 of 04.08.2014 | Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling) | <p>Average balance value**** of cash pooling account in lei was in February 2019 lei -507,618,205.48 and the net interest for this month was lei 2,217,579.88.</p> <p>Average balance value**** of cash pooling account in USD was in February 2019 USD - 41,366,903.36 and the net interest expense was USD -169,506.04.</p> <p>Average balance value**** of cash pooling account in EUR was in February 2019 EUR 8,573,275.15 and the net interest income was EUR 12,395.19.</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 |
| 3 | KMG ROMPETROL SRL -as the Coordinating Company | Contract registered with RR under no. 3 of 04.08.2014 | Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling) | <p>Average balance value**** of cash pooling account in lei was in March 2019 lei - 752,639,938.26 and the net interest for this month was lei - 2,845,080.12.</p> <p>Average balance value**** of cash pooling account in USD was in March 2019 USD - 20,010,517.19 and the net interest expense was USD -103,027.88</p> <p>Average balance value**** of cash pooling account in EUR was in March 2019 EUR 5,440,034.59 and the net interest income was EUR 7,939.12.</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 |

| 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 | 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 Rompertol Group (cash pooling) | <p>Average balance value**** of cash pooling account in lei was in April 2019 lei - 744,241,369.82 and the net interest for this month was lei - 3,447,750.42.</p> <p>Average balance value**** of cash pooling account in USD was in April 2019 USD - 22,190,867.59 and the net interest expense was USD -103,283.30</p> <p>Average balance value**** of cash pooling account in EUR was in April 2019 EUR 6,763,072.09 and the net interest income was EUR 10,822,04.</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

(***) Displayed amount with taxes

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

Abbreviations:

HC - Holding Certificate
L/C - letter of Credit
B/L - Bill of Lading
NOR - Notice of readiness
COD - unloading termination
c/stalii - c/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
Mircea Ștefan Stănescu

