

To: FINANCIAL SUPERVISORY AUTHORITY
BUCHAREST STOCK EXCHANGE

Report date: 31 October 2019

Romp petrol Rafinare S.A.

Registered office: Năvodari, Bulevardul Năvodari, nr. 215 Navodari blv., Năvodari, Administrative Building, Constanta county

Phone number: 0241/506150

Fax number: 0241/506930; 506901

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

Sole registration number: 1860712

Subscribed and paid capital: 4.410.920.572,6 RON

Regulated market on which the securities are traded: Bucharest Stock Exchange (market symbol RRC)

ROMPETROL RAFINARE S.A.	
INTRARE	Nr. 8854
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Reporting on the legal documents concluded by Rompetrol Rafinare S.A. in July, August and September 2019 acc. to Law no. 24/2017 and Regulation no. 5/2018 of FSA

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. ROMPETROL RAFINARE S.A. as the Beneficiary							
1	KazMunayGas Trading AG	Add 142 (revised) / 18.06.2019 to Agr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 12.539.369		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, 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 If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.	3 working days since the last known quotation.
2	KazMunayGas Trading AG	Add 143 / 26.06.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 3.156.200		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, 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 If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.	3 working days since the last known quotation.

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3	KazMunayGas Trading AG	Add 144 / 28.06.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 12.782.400		<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 +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.
4	KazMunayGas Trading AG	Add 145 / 28.06.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 2.889.005		<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 +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.
5	KazMunayGas Trading AG	Add 146 / 10.07.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 12.852.948		<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 +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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6	KazMunayGas Trading AG	Add 147 / 17.07.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 2.875.958		<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 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>	3 working days since the last known quotation.
7	KazMunayGas Trading AG	Add 148 / 24.07.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 12.147.567		<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 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>	3 working days since the last known quotation.
8	KazMunayGas Trading AG	07982/07.06.2019 - MITSUI	Purchase of raw materials	USD 36.505.309		<p>The buyer has declared to defer the due date at 120 days after B/L date.</p> <p>In these conditions, the interest rate is equal to LIBOR (1 month) + 3.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery up until 120 calendar days.</p> <p>The interest will be invoiced monthly, being due in 5 banking days from the date of invoicing</p> <p>In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (6 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 3,17% p.a.</p>	30 days from thee date of B/L

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9	KazMunayGas Trading AG	Framework Agreement Term Sales 2019 - 07559/01.12.2018 - NO.1 July 2019	Purchase of raw materials	USD 37.204.682		<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 re-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 thee date of B/L

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10	KazMunayGas Trading AG	07554/01.01.2019 (source LITASCO) - Addendum no.8	Purchase of raw materials	USD 26.764.377		<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. Interest in accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 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. 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. Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of 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) 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. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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11	KazMunayGas Trading AG	07987/07.06.2019 - MITSUI	Purchase of raw materials	USD 37.575.191		<p>The buyer has declared to defer the due date at 120 days after B/L date.</p> <p>In these conditions, the interest rate is equal to LIBOR (1 month) + 3.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT.</p> <p>Interest in accrued starting with the 31st day from delivery up until 120 calendar days.</p> <p>The interest will be invoiced monthly, being due in 5 banking days from the date of invoicing</p> <p>In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (6 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION + 3,17% p.a.</p>	30 days from the date of B/L
12	KazMunayGas Trading AG	Add 143 / 26.06.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 3.156.200		<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 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>	3 working days since the last known quotation.
13	KazMunayGas Trading AG	Add 149 / 12.08.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 11.154.679		<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 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>	3 working days since the last known quotation.

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0	1	2	3	4	5	6	7
14	KazMunayGas Trading AG	Contract no. 08041/25.06.2019	Purchase of raw materials	USD 38.553.328		<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. Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of 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. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. If the due date falls on a Saturday or any other NY bank holiday outside of Monday, payment will be made immediately on the day before NY Bank Day. If it falls on a Sunday or on a bank holiday Monday, payment will be made immediately on the day following the bank holiday. In the case of late payments for the crude delivered, the Buyer will pay penalties for each day of delay at the Libor rate for one month plus 4% per year. The payment of the penalties will be made within 5 working days from the date of receipt of the invoice. Over this period, the penalties will be calculated at the Libor rate 3 months plus 4% per year.</p>	30 working days from the date of B/L
15	KazMunayGas Trading AG	Add 150/ 26.08.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 11.296.239		<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 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>	3 working days since the last known quotation.

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0	1	2	3	4	5	6	7
16	KazMunayGas Trading AG	Add 151 / 09.09.2019 to Ctr GOS_03428_Rafinare /2014	Purchase of raw materials	USD 11.957.902		<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 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>	3 working days since the last known quotation.
17	KazMunayGas Trading AG	Add 152 / 25.09.2019 to Ctr GOS_03428_Rafinare /2014 (*)	Purchase of raw materials	USD 11.698.254		<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 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>	3 working days since the last known quotation.

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0	1	2	3	4	5	6	7
18	ROMINSERV S.R.L.	7 orders placed in July 2019 based on the Contract no. RR 4/27.02.2019	contractor for works	USD 5,041,676 (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. 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

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0	1	2	3	4	5	6	7
19	ROMINSERV S.R.L.	5 orders placed in August 2019 based on the Contract no. RR 4/27.02.2019	contractor for works	USD 4,005,932 (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. 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

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
20	ROMINSERV S.R.L.	3 orders placed in September 2019 based on the Contract no. RR 4/27.02.2019	contractor for works	USD 4,382,934 (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. 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
21	Uzina Termoelectrica Midia S.A.	Notice no. 7/30.07.2019 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2019 is RON 113,742,384 / year (calculated based on the completed until July inclusively, and on the estimate for the period August - December 2019 from (Budget- completed period). The CO2 certificates are also included in the contract value.		charging the delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The amount of penalties for delay is 0.05% per each day of delay.	payment term - within 45 business days from the receipt of the invoice

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0	1	2	3	4	5	6	7
22	Uzina Termoelectrica Midia S.A.	Notice no. 8/29.08.2019 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2019 is RON 112,786,339 / year (calculated based on the completed until August inclusively, and on the estimate for the period September - December 2019 from (Budget-completed period). The CO2 certificates are also included in the contract value.		charging the delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The amount of penalties for delay is 0.05% per each day of delay.	payment term - within 45 business days from the receipt of the invoice
23	Uzina Termoelectrica Midia S.A.	Notice no. 9/27.09.2019 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2019 is RON 114,274,304 / year (calculated based on the completed until September inclusively, and on the estimate for the period October - December 2019 from (Budget-completed period). The CO2 certificates are also included in the contract value.		charging the delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The amount of penalties for delay is 0.05% per each day of delay.	payment term - within 45 business days from the receipt of the invoice

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

1	KazMunayGas Trading AG	Add. 219/28.06.2018 - Ctr 2019 RRC 1/14.12.2018	Sales of petroleum products	USD 15.583.451		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	7 business days after B/L date, wire transfer/compensation
2	KazMunayGas Trading AG	Add. 220/28.06.2019 - Ctr 2019-RRC 1/14.12.2018 (**)	Sales of petroleum products	USD 103.872.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
3	KazMunayGas Trading AG	Add. 221/28.06.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.379.069		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	1 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
4	KazMunayGas Trading AG	Add. 222/28.06.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 866.347		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
5	KazMunayGas Trading AG	Add. 223/28.06.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 827.635		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
6	KazMunayGas Trading AG	Add. 224/28.06.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.298.461		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	32 calendar days after delivery, wire transfer / compensation

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0	1	2	3	4	5	6	7
7	KazMunayGas Trading AG	Add. 225/14.06.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.265.557		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
8	KazMunayGas Trading AG	Add. 226/01.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 817.383		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
9	KazMunayGas Trading AG	Add. 227/01.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.820.597		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	6 NY days after delivery, wire transfer / compensation
10	KazMunayGas Trading AG	Add. 228/01.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.356.440		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
11	KazMunayGas Trading AG	Add. 229/05.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.459.791		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay 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
12	KazMunayGas Trading AG	Add. 230/01.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 764.039		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
13	KazMunayGas Trading AG	Add. 231/08.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 96.180		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
14	KazMunayGas Trading AG	Add. 232/08.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 776.165		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
15	KazMunayGas Trading AG	Add. 233/08.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 643.262		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
16	KazMunayGas Trading AG	Add. 234/08.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 292.770		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
17	KazMunayGas Trading AG	Add. 235/08.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.231.010		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay 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
18	KazMunayGas Trading AG	Add. 236/08.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.216.957		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	46 days after delivery, wire transfer / compensation
19	KazMunayGas Trading AG	Add. 237/29.06.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 921.393		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
20	KazMunayGas Trading AG	Add. 238/10.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 900.904		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
21	KazMunayGas Trading AG	Add. 239/10.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 890.874		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation

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22	KazMunayGas Trading AG	Add. 240/10.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.714.817		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
23	KazMunayGas Trading AG	Add. 241/10.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 789.780		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
24	KazMunayGas Trading AG	Add. 242/16.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 14.618.528		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	12 business days after B/L date, wire transfer/compensation
25	KazMunayGas Trading AG	Add. 243/18.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 4.084.122		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
26	KazMunayGas Trading AG	Add. 244/18.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.207.387		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
27	KazMunayGas Trading AG	Add. 245/19.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.456.010		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay 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
28	KazMunayGas Trading AG	Add. 246/19.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 775.553		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
29	KazMunayGas Trading AG	Add. 247/20.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 187.501		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
30	KazMunayGas Trading AG	Add. 248/20.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 557.551		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
31	KazMunayGas Trading AG	Add. 249/21.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 740.599		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
32	KazMunayGas Trading AG	Add. 250/23.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 833.335		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
33	KazMunayGas Trading AG	Add. 251/23.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 893.010		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
34	KazMunayGas Trading AG	Add. 252/23.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 900.019		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
35	KazMunayGas Trading AG	Add. 253/22.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 681.434		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
36	KazMunayGas Trading AG	Add. 254/23.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 879.250		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	46 days after delivery, wire transfer / compensation
37	KazMunayGas Trading AG	Add. 255/25.07.2019 - Ctr 2019-RRC 1/14.12.2018 (*)	Sales of petroleum products	USD 85.400.000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract

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0	1	2	3	4	5	6	7
38	KazMunayGas Trading AG	Add. 256/25.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.979.659		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
39	KazMunayGas Trading AG	Add. 257/25.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.059.141		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day	6 calendar days after delivery, wire transfer / compensation
40	KazMunayGas Trading AG	Add. 258/28.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 841.097		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
41	KazMunayGas Trading AG	Add. 259/30.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.664.508		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
42	KazMunayGas Trading AG	Add. 260/30.07.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 898.676		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
43	Kazmunaygas Trading AG	Add. 190/01.06.2018 - Ctr. 2019 RRC 1/14.12.2018	Sales of petroleum products	USD 1.003.136		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
44	Kazmunaygas Trading AG	Add. 262/02.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 774.787		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
45	Kazmunaygas Trading AG	Add. 263/02.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 833.277		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
46	Kazmunaygas Trading AG	Add. 264/03.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 13.746.720		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
47	Kazmunaygas Trading AG	Add. 265/05.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 736.712		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
48	Kazmunaygas Trading AG	Add. 266/07.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.826.346		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
49	Kazmunaygas Trading AG	Add. 267/06.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 629.205		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
50	Kazmunaygas Trading AG	Add. 268/07.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.883.174		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	3 days after delivery, wire transfer / compensation

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51	Kazmunaygas Trading AG	Add. 269/08.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.234.433		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay 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
52	Kazmunaygas Trading AG	Add. 270/12.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 673.353		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
53	Kazmunaygas Trading AG	Add. 271/12.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.930.701		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
54	Kazmunaygas Trading AG	Add. 272/13.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.100.262		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
55	Kazmunaygas Trading AG	Add. 273/13.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 440.813		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
56	Kazmunaygas Trading AG	Add. 274/13.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 166.142		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
57	Kazmunaygas Trading AG	Add. 275/12.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 675.014		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
58	Kazmunaygas Trading AG	Add. 276/14.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 955.173		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
59	Kazmunaygas Trading AG	Add. 277/14.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 849.830		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
60	Kazmunaygas Trading AG	Add. 278/14.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 859.792		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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61	Kazmunaygas Trading AG	Add. 279/14.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.254.307		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay 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
62	Kazmunaygas Trading AG	Add. 280/20.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 790.647		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
63	Kazmunaygas Trading AG	Add. 281/19.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 885.998		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
64	Kazmunaygas Trading AG	Add. 282/20.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.852.014		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
65	Kazmunaygas Trading AG	Add. 283/23.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 909.401		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
66	Kazmunaygas Trading AG	Add. 284/23.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 825.995		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	46 days after delivery, wire transfer / compensation
67	Kazmunaygas Trading AG	Add. 285/23.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 13.690.966		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	12 zile lucratoare dupa DATA B/L, transfer telegrafic/compensare
68	Kazmunaygas Trading AG	Add. 286/23.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 638.123		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
69	Kazmunaygas Trading AG	Add. 287/25.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 720.237		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	3 days after delivery, wire transfer / compensation
70	Kazmunaygas Trading AG	Add. 288/25.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 742.482		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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71	Kazmunaygas Trading AG	Add. 289/28.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.274.387		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day 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
72	Kazmunaygas Trading AG	Add. 290/28.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 745.095		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
73	Kazmunaygas Trading AG	Add. 291/28.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 54.905		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
74	Kazmunaygas Trading AG	Add. 292/28.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 601.949		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
75	Kazmunaygas Trading AG	Add. 293/30.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 833.338		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
76	Kazmunaygas Trading AG	Add. 294/28.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 841.536		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
77	Kazmunaygas Trading AG	Add. 295/29.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 794.733		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	20 days after delivery, wire transfer / compensation
78	Kazmunaygas Trading AG	Add. 296/30.08.2019 - Ctr 2019-RRC 1/14.12.2018 (**)	Sales of petroleum products	USD 98.032.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
79	Kazmunaygas Trading AG	Add. 297/30.08.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 4.585.891		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	31 days after delivery, wire transfer / compensation
80	Kazmunaygas Trading AG	Add. 298/02.09.2018 - Ctr 2019 RRC 1/14.12.2018	Sales of petroleum products	USD 770.942		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
81	Kazmunaygas Trading AG	Add. 299/01.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 680.671		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
82	Kazmunaygas Trading AG	Add. 300/04.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 898.705		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	20 days after delivery, wire transfer / compensation

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83	Kazmunaygas Trading AG	Add. 301/04.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 839.399		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
84	Kazmunaygas Trading AG	Add. 302/05.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 14.666.813		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	7 business days after B/L date, wire transfer/compensation
85	Kazmunaygas Trading AG	Add. 303/05.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 798.293		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
86	Kazmunaygas Trading AG	Add. 304/05.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.849.821		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
87	Kazmunaygas Trading AG	Add. 305/10.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 768.478		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
88	Kazmunaygas Trading AG	Add. 306/12.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.487.199		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay 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
89	Kazmunaygas Trading AG	Add. 307/13.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 673.366		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	2 days after setting the final price, wire transfer / compensation
90	Kazmunaygas Trading AG	Add. 308/13.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 728.854		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	46 days after delivery, wire transfer / compensation
91	Kazmunaygas Trading AG	Add. 309/13.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 876.562		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
92	Kazmunaygas Trading AG	Add. 310/13.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.910.783		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	31 days after delivery, wire transfer / compensation
93	Kazmunaygas Trading AG	Add. 311/16.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 907.217		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day	20 days after delivery, wire transfer / compensation
94	Kazmunaygas Trading AG	Add. 312/08.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 729.939		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
95	Kazmunaygas Trading AG	Add. 313/14.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 793.952		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
96	Kazmunaygas Trading AG	Add. 314/16.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 526.538		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
97	Kazmunaygas Trading AG	Add. 315/16.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 194.459		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
98	Kazmunaygas Trading AG	Add. 316/17.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 820.171		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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99	Kazmunaygas Trading AG	Add. 317/09.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 774.312		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	3 days after delivery, wire transfer / compensation
100	Kazmunaygas Trading AG	Add. 318/12.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 972.266		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	3 days after delivery, wire transfer / compensation
101	Kazmunaygas Trading AG	Add. 319/17.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 922.778		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	20 days after delivery, wire transfer / compensation
102	Kazmunaygas Trading AG	Add. 320/18.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.228.288		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	31 days after delivery, wire transfer / compensation
103	Kazmunaygas Trading AG	Add. 321/19.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 891.254		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	3 days after delivery, wire transfer / compensation
104	Kazmunaygas Trading AG	Add. 322/20.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 1.022.714		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	20 days after delivery, wire transfer / compensation
105	Kazmunaygas Trading AG	Add. 323/20.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 842.481		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	20 days after delivery, wire transfer / compensation
106	Kazmunaygas Trading AG	Add. 324/20.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 902.932		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	20 days after delivery, wire transfer / compensation
107	Kazmunaygas Trading AG	Add. 325/20.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 13.601.693		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	8 business days after B/L date, wire transfer/compensation
108	Kazmunaygas Trading AG	Add. 326/20.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 2.942.323		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day 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
109	Kazmunaygas Trading AG	Add. 327/22.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 754.631		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. 328/24.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 892.684		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. 329/25.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 706.250		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
112	Kazmunaygas Trading AG	Add. 330/25.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 729.597		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	20 days after delivery, wire transfer / compensation
113	Kazmunaygas Trading AG	Add. 331/26.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 768.092		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;	3 days after delivery, wire transfer / compensation
114	Kazmunaygas Trading AG	Add. 332/27.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 3.302.567		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all

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							quotations become known
115	Kazmunaygas Trading AG	Add. 333/30.09.2019 - Ctr 2019-RRC 1/14.12.2018 (**)	Sales of petroleum products	USD 101.377.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
116	Kazmunaygas Trading AG	Add. 335/30.09.2019 - Ctr 2019-RRC 1/14.12.2018	Sales of petroleum products	USD 589.391		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day	20 days after delivery, wire transfer / compensation
117	Uzina Termoelectrica Midia S.A.	Notice no. 6/2019 to Agreement no. 1 /28.01.2013	Price change of fuel gases (28.7 \$/MWh)	The Contract Value for 2019 is USD 16,936,701 / year (calculated based on the realized until July 2019 inclusively, and the estimate for the period August - December 2019).		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay.	10 days from the invoice issue date
118	Uzina Termoelectrica Midia S.A.	Notice no. 7/2019 to Agreement no. 1 /28.01.2013	Price change of fuel gases (28.5 \$/MWh)	The Contract Value for 2019 is USD 17,858,273 / year (calculated based on the realized until August 2019 inclusively, and the estimate for the period September - December 2019).		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay.	10 days from the invoice issue date
119	Uzina Termoelectrica Midia S.A.	Notice no. 8/2019 to Agreement no. 1 /28.01.2013	Price change of fuel gases (28.1 \$/MWh)	The Contract Value for 2019 is USD 17,019,407 / year (calculated based on the realized until September 2019 inclusively, and the estimate for the period October - December 2019).		In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay.	10 days from the invoice issue date

No. Crt	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	Object of the legal act	Total value of the legal act or its estimation	Mutual liabilities of the parties of the agreement	Guarantees constituted, penalties stipulated	payment terms and modes
0	1	2	3	4	5	6	7
Transactions closed by ROMPETROL RAFINARE S.A. in July, August and September 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 July 2019 the average balance value** of cash pooling account in lei was RON -824,346,82.72 and the Net interest expense in this month was RON - 3,120,057.32.</p> <p>In July 2019 the average balance value** of cash pooling account in USD was USD -18,180,879.92, and the Net interest expense in this month was USD -92,773.63.</p> <p>In July 2019 the average balance value** of cash pooling account in EUR was EUR 3,942,802.47, and the net interest value in this month was EUR 5,002.71.</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
2	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>In August 2019 the average balance value** of cash pooling account in RON was RON - 914,455,422.37 and the net interest expense in this month was RON - 3,730,529.88.</p> <p>In August 2019 the average balance value** of cash pooling account in USD was USD - 21,980,650.06, and the Net interest expense in this month was USD - 100,871.88.</p> <p>In August 2019 the average balance value** of cash pooling account in EUR was EUR 5,738,517.54, and the net interest value in this month was EUR 6,906.76.</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
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>In September 2019 the average balance value** of cash pooling account in RON was RON -993,292,209.45 and the net interest expense in this month was RON -3,710,013.01.</p> <p>In September 2019 the average balance value** of cash pooling account in USD was USD -18,691,137.31, and the Net interest expense in this month was USD -78,777.34.</p> <p>In September 2019 the average balance value** of cash pooling account in EUR was EUR 1,549,952.25, and the net interest value in this month was EUR 1,829*.16.</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 H60

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

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

Abbreviations:

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


GENERAL MANAGER
 Yedil Utekov


FINANCIAL MANAGER
 Mircea Ștefan Stănescu