

To: FINANCIAL SUPERVISORY AUTHORITY

Nr. 4244/June 25, 2020

BUCHAREST STOCK EXCHANGE

Report date: 25th June 2020

Rompetro 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)

Reporting on the legal documents concluded by Rompetrol Rafinare S.A. in January – April 2020 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 forms
0	1	2	3	4	5	6	7
Contracts concluded by ROMPETROL RAFINARE S.A. as Beneficiary							
1	Kazmunaygas Trading AG	RR53/06.01.2020_08428-Rafinare-2020/06.01.2020 (*)	Purchase of raw materials	USD 10.617.500		In case of incorrect payment and / or partial payment and / or late payment, the Buyer will pay the Seller interest for each day of delay, eg from the contractual date to the actual date of payment, at LIBOR rate (one month) plus 3.0% / year, such interest not being in any case constituted as an agreement of the Seller to provide extended credit in addition to other rights of the Seller arising from this delay	28 days from the date of B/L
2	Kazmunaygas Trading AG	Contracting	Purchase of raw materials	USD 1.915.964.400		<p>Penalties for each day of delay, interest equal to the LIBOR rate (1 month) + 2.50% per year, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is cumulated starting with the 31st day from the date of delivery until the date of payment made by the Buyer. Except for the above conditions, the Buyer will pay penalties for each day of delay at the rate at which KMGT pays them to its supplier based on the invoice. The penalty invoice is due 5 working days after receipt. For delays, penalties are calculated at a rate equal to LIBOR (3 months) + 4% per year are published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time.</p> <p>Financing: Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing to the Buyer, within 15 days. Financing through "BNP PARIBAS": Variant A) financing through SUPPLEMENTAL: In the case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days from the B / L date (B / L date = zero day) the value is considered under the BNP Supplemental financing facility. The buyer will pay the country risk commission of 2% per year and the interest calculated based on the BNP rate * +0.25% BNP spread to KMGT + 0.30% BNP spread to Rompetrol Refining, per year. * BNP rate changes weekly: the rate valid in the last week of the month is applied. The commission is calculated from the date of entry under the financing facility until the date of payment made by the Buyer to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be re-billed by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing 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 opens a Holding Certificate and puts it on the financing line "BNP Paribas" of the Seller, he will pay the interest for the period between the issuance of the certificate until full payment. Interest is calculated on the basis of the BNP rate * +0.25% BNP spread to KMGT + 0.30% BNP spread to Rompetrol Refining, per year. * BNP rate changes weekly: the rate valid in the last week of the month applies</p> <p>If the deliveries are made by issuing EX STOCK C-ta and / or Midia, under the facility of the BNP</p>	30 days from the date of B/L

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						<p>Supplemental financing line, the Buyer will pay in addition a country and processing risk commission, of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP. Bank charges for financing (including but not limited to L / C fees) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is 535 USD Depending on the evolution of the financial markets The Seller can make adjustments that he will announce in writing to the Buyer, within 15 days Financing through "Credit Agricole": In the case of vessels for which the Seller's financing line is used, the Buyer will pay the interest calculated on the basis of Credit Agricole COF + 2.00% Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Refining, per year - 45 days from the Seller's payment to the Supplier (3rd party Suppliers). In the case of vessels for which the Seller's financing line is used, the Buyer will pay the interest calculated based on Credit Agricole COF + 2.00% Credit Agricole financing of group related + 0.30% spread to Rompetrol Refining - 45 days from the Seller's payment to the Supplier (group related) Bank charges for financing (account opening) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.6 o / oo. Bank charges for financing (fees for L / C) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is 1200 USD.</p> <p>Financing through "Natixis": In the case of vessels delivered to Midia / C-ta using the Seller's financing line, 60 days from the B / L date, the Buyer will pay the interest calculated on the basis of Natixis COF + 2.00% Natixis financing of 3rd party Suppliers + 0.30% spread to Rompetrol Refining, per year - 60 days from the payment of the Seller to the Supplier (3rd party Suppliers). Bank expenses for financing (account opening) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.30 o / oo. Bank charges for financing (fees for L / C) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is 1200 USD. Financing through "Sperbank (Switzerland) AG": In the case of vessels delivered to Midia / C-ta using the Seller's financing line, 120 days from the date of B / L, the Buyer will pay the interest calculated on the basis of Sperbank (Switzerland) AG COF + 1.50% Sperbank financing of 3rd party Suppliers + 0.30% spread to Rompetrol Refining , per year - 120 days from the payment of the Seller to the Supplier (3rd party Suppliers). Bank charges for financing (account opening) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.60 o / oo. Bank charges for financing (fees for L / C) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 1.60 o / oo. Minimum fee for each LC is 1500 USD.</p>	
3	Kazmunaygas Trading AG	08480/01.12.2020 - Frame agreement2020 (Litasco resources) (*)	Purchase of raw materials	USD 718.486.500		<p>Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL: In the case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, 60 days from the date B / L (date B / L = day zero) the value is considered under the BNP Supplemental financing facility, the Buyer will pay the country risk commission of 2% per year and the interest calculated based on the BNP rate * +0.25% BNP spread to KMGT + 0.30% BNP spread to Rompetrol Refining, per year. * BNP rate changes weekly: the rate valid in the last week of the month applies. The commission is calculated from the date of entry under the financing facility until the date of payment made by the Buyer to BNP. Bank charges for financing (including but not limited to L / C, storage fees) will be re-billed by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing to the Buyer, within 15 days. Option B) financing vs Holding Certificate: If for the vessels delivered to Midia / C-ta, the Buyer opens a Holding Certificate and puts it on the "BNP Paribas" financing line of the Seller, he will pay the interest for the period between the issuance of the certificate until full payment. Interest calculated on the basis of the BNP rate * +0.25% BNP spread to KMGT + 0.30% BNP spread to Rompetrol Refining, per year. * BNP rate changes weekly: the rate valid in the last week of the month applies If deliveries are made by issuing EX STOCK C-ta and / or Midia, under the facility of the BNP Supplemental financing line, the Buyer will pay an additional commission country risk and processing, 2% pa The commission is calculated from the date of issue until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to fees for L / C) will be re-billed by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is 535 USD Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing to the Buyer, within 15 days. Financing through "Credit Agricole": In case of vessels using the Seller's financing line, the Buyer will pay the interest calculated on the basis of Credit Agricole COF + 2.00% Credit Agricole financing of 3rd party Suppliers + 0.30% spread to Rompetrol Refining, per year - 45 days from the Seller's payment to the Supplier (3rd party Suppliers) In the case of vessels using the Seller's financing line, the Buyer will pay the interest calculated based on Credit Agricole COF + 2.00% Credit Agricole financing of group related + 0.30% spread to Rompetrol Refining - 45 days from the Seller's payment to the Supplier (group related). Bank charges for financing (account opening) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.6 o / oo. Bank charges for financing (fees for</p>	Each addendum separately

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						<p>L / C) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is 1200 USD.</p> <p>Financing through "Natixis": In case of vessels using the Seller's financing line, the Buyer will pay the interest calculated on the basis of Natixis COF + 2.00% NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Refining, per year - 60 days from the Seller's payment to Supplier (3rd party and group related Suppliers) Bank charges for financing (account opening) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.30 o / oo.</p> <p>Bank charges for financing (fees for L / C) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is 1200 USD. Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing to the Buyer, within 15 days.</p> <p>Financing through "SBERBANK (SWITZERLAND) AG": In the case of vessels for which the Seller's financing line is used, the Buyer will pay the interest calculated based on SBERBANK (SWITZERLAND) AG COF + 1.50% NATIXIS financing of 3rd party and group related Suppliers + 0.30% spread to Rompetrol Refining, per year - 120 days of to the payment of the Seller to the Supplier (3rd party and group related Suppliers). Bank charges for financing (account opening) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.60 o / oo. Bank charges for financing (fees for L / C) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 1.60 o / oo. Minimum fee for each LC is 1500 USD. Penalties for each day of delay, interest equal to the LIBOR rate (1 month) + 2.50% per year, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is cumulated starting with the 31st day from the date of delivery until the date of payment made by the Buyer. The penalty invoice is due 5 working days after receipt. Except for the above conditions, the Buyer will pay penalties for each day of delay at the rate at which KMGT pays them to its supplier based on the invoice.</p>	
4	Kazmunaygas Trading AG	Addendum to prolong the Contract 03428/22.12.2014 for 2020-2021 (*)	Purchase of raw materials	USD 445.600.000		<p>Penalties for each day of delay, interest equal to the LIBOR rate (one month) + 4.00% per year</p> <p>Financing: Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing to the Buyer, within 15 days.</p> <p>Financing vs Holding Certificate: If for the vessels delivered to Midia / C-ta, the Buyer opens a Holding Certificate and puts it on the financing line "BNP Paribas" of the Seller, he will pay the interest for the period between the moment of issuing the certificate until to full payment. The interest is calculated based on the BNP rate * +0.25% BNP spread to KMGT + 0.30% BNP spread to Rompetrol Refining, per year. * BNP rate changes weekly: the rate valid in the last week of the month applies. If the deliveries are made by issuing EX STOCK C-ta and / or Midia, under the facility of the BNP Supplemental financing line, the Buyer will pay in addition a country and processing risk commission, of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP.</p> <p>Bank charges for financing (including but not limited to fees for L / C) will be re-billed by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is 535 USD.</p>	3 working days since the last known quotation.

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5	Kazmunaygas Trading AG	08478-RR_PART 2-2020-01/PHY_108754	Purchase of raw materials	USD 34.804.051		<p>Penalties for each day of delay, interest equal to the LIBOR rate (1 month) + 2.50% per year, published by ICE BENCHMARK ADMINISTRATION at 11:00 AM, London time. The interest is cumulated starting with the 31st day from the date of delivery until the date of payment made by the Buyer. Except for the above conditions, the Buyer will pay penalties for each day of delay at the rate at which KMGT pays them to its supplier based on the invoice. The penalty invoice is due 5 working days after receipt. For delay, penalties calculated at a rate equal to LIBOR (3 months) + 4% per year are published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time. Finantare: Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing to the Buyer, within 15 days. 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Financing through "Sperbank (Switzerland) AG": In the case of vessels delivered to Midia / C-ta using the Seller's financing line, 120 days from the date of B / L, the Buyer will pay the interest calculated on the basis of Sperbank (Switzerland) AG COF + 1.50% Sperbank financing of 3rd party Suppliers + 0.30% spread to Rompetrol Refining , per year - 120 days from the payment of the Seller to the Supplier (3rd party Suppliers). Bank charges for financing (account opening) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 0.60 o / oo. Bank charges for financing (fees for L / C) will be re-invoiced by the Seller, to the Buyer at a fixed cost of 1.60 o / oo. Minimum fee for each LC is 1500 USD.</p>	3 working days since the last known quotation.

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6	Kazmunaygas Trading AG	03428-Rafinare 181-2020-02/PHY_109870 - ADD 164	Purchase of raw materials	USD 4.815.179		Penalties for each day of delay, interest equal to the LIBOR rate (one month) + 4.00% per year Financing: Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing to the Buyer, within 15 days. Financing vs Holding Certificate: If for the vessels delivered to Midia / C-ta, the Buyer opens a Holding Certificate and puts it on the financing line "BNP Paribas" of the Seller, he will pay the interest for the period between the moment of issuing the certificate until to full payment. The interest is calculated based on the BNP rate * +0.25% BNP spread to KMG + 0.30% BNP spread to Rompetrol Refining, per year. * BNP rate changes weekly: the rate valid in the last week of the month applies. If the deliveries are made by issuing EX STOCK C-ta and / or Midia, under the facility of the BNP Supplemental financing line, the Buyer will pay in addition a country and processing risk commission, of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP. Bank charges for financing (including but not limited to fees for L / C) will be re-billed by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is 535 USD.	3 working days since the last known quotation.
7	Kazmunaygas Trading AG	03428-Rafinare 182-2020-02/PHY_111393 - ADD 165 - 20.02.2020	Purchase of raw materials	USD 4.397.026		Penalties for each day of delay, interest equal to the LIBOR rate (one month) + 4.00% per year Financing: Depending on the evolution of the financial markets, the Seller can make adjustments that he will announce in writing to the Buyer, within 15 days. Financing vs Holding Certificate: If for the vessels delivered to Midia / C-ta, the Buyer opens a Holding Certificate and puts it on the financing line "BNP Paribas" of the Seller, he will pay the interest for the period between the moment of issuing the certificate until to full payment. The interest is calculated based on the BNP rate * +0.25% BNP spread to KMG + 0.30% BNP spread to Rompetrol Refining, per year. * BNP rate changes weekly: the rate valid in the last week of the month applies If the deliveries are made by issuing EX STOCK C-ta and / or Midia, under the facility of the BNP Supplemental financing line, the Buyer will pay in addition a country and processing risk commission, of 2% p.a. The commission is calculated from the date of issue until the final payment to BNP. Bank charges for financing (including but not limited to fees for L / C) will be re-billed by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for each LC is 535 USD	3 working days since the last known quotation.
8	Uzina Termoelectrica Midia S.A.	Notification no.1 / 30.01.2020 to Contract RR 2 /29.12.2014	Utilities price change	The value of the contract for 2020 is 104,337,917 RON / year, calculated on the basis of completion until January (inclusive) and of the estimate for February - December 2020 (Budget-realized period). Contract value includes CO2 certificates.		The collection of delay penalties, calculated from the day following the due date and until the date of payment of the main debt (exclusive). The percentage value of the delay penalties is 0.05% / day of delay (art. 20 a), from the contract.	payment term - 45 working days from receipt of the invoice
9	Uzina Termoelectrica Midia S.A.	Additional Act no.5 /09.12.2019 to Contract RR 2 /29.12.2014	reference price change price formula in the contract and contracted quantities	The value of the contract (AA5) estimated for 2020 is 103,908,018 RON / year, calculated at reference prices according to the act. The estimated value includes CO2 certificates.		the collection of delay penalties, calculated from the day following the due date and until the date of payment of the main debt (exclusive). The percentage value of the delay penalties is 0.05% / day of delay ((art. 20 a)), from the contract.	payment term - 45 working days from receipt of the invoice
10	Uzina Termoelectrica Midia S.A.	Notification no.2 / 28.02.2020 to Contract RR 2 /29.12.2014	Utilities price change	The value of the contract for 2020 is 108,184,316 RON / year, calculated based on completion until February inclusive and the estimate for March - December 2020 (Budget-realized period). Contract value includes CO2 certificates.		the collection of delay penalties, calculated from the day following the due date and until the date of payment of the main debt (exclusive). The percentage value of the delay penalties is 0.05% / day of delay ((art. 20 a)), from the contract.	payment term - 45 working days from receipt of the invoice
11	Uzina Termoelectrica Midia S.A.	Notification no.3 / 30.03.2020 to Contract RR 2 /29.12.2014	Utilities price change	The value of the contract for 2020 is 111.786.320 RON / year, calculated based on completion until March inclusive and the estimate for April - December 2020 (Budget-realized period). Contract value includes CO2 certificates.		the collection of delay penalties, calculated from the day following the due date and until the date of payment of the main debt (exclusive). The percentage value of the delay penalties is 0.05% / day of delay ((art. 20 a)), from the contract.	payment term - 45 working days from receipt of the invoice

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12	Uzina Termoelectrica Midia S.A.	Notiification no.4 / 29.04.2020 to Contract RR 2 /29.12.2014	Utilities price change	The value of the contract for 2020 is 112.508.248 RON / year, calculated based on completion until April inclusive and the estimate for May - December 2020 (Budget-realized period). Contract value includes CO2 certificates.		the collection of delay penalties, calculated from the day following the due date and until the date of payment of the main debt (exclusive). The percentage value of the delay penalties is 0.05% / day of delay ((art. 20 a)), from the contract.	payment term - 45 working days from receipt of the invoice
13	ROMINSERV S.R.L.	Addendum no. 1 / 29.01.2020 to RRC Contract no. 5/ 27.02.2019, respectively RIS no. 92/ 27.02.2019	Execution of 2020 maintenance works for Rompetrol Rafinare SA (including Petromidia Refinery, Petrochemical division and Vega Refinery work point, management and execution of current maintenance works - preventive and predictive maintenance; supply of materials and spare parts; design services and engineering, corrective maintenance activities	24.205.662 USD		<p>Unless the law imperatively establishes another warranty period, the Parties have established a 12-month warranty period for Services, Works and Goods starting with the date PVRTL (PV of receipt at completion of works) / PVPF (PV of commissioning) .</p> <p>The parties have established delay penalties in the amount of 0.06% for each day of delay from the value of the delayed works after the written notification sent to the Contractor in order to expedite the remaining works to be executed, without their total value exceeding 3% of the total value of delayed work.</p> <p>If the value of the works performed is higher than the value of the Budget agreed by the parties, for reasons imputed to the Contractor, the Beneficiary will pay the resulting difference, and the Contractor will no longer be entitled to receive any Profit..</p> <p>In the event that the term of execution of the works has been exceeded for reasons imputed to the Contractor, the Profit may be diminished by compensation with the value of the delay penalties that the Beneficiary will be entitled to request.</p> <p>In case of late payment by the Beneficiary, the Contractor is entitled to request from the Beneficiary delay penalties in the amount of 0.06% of the amount of late payment and in addition the amount representing the exchange rate difference between the effective date and the due date of the invoice, BNR exchange rate on the two dates is considered.</p>	<p>The necessary maintenance budget is established annually following the finalization and approval of the maintenance plan.</p> <p>The amounts due (the value of the works performed according to the Quality Standards and the terms agreed by the parties and received by the Beneficiary + a Profit of 10%) will be invoiced monthly, until the 15th of the following month for which the invoice was issued and paid in RON; if the price is expressed in a foreign currency, its conversion into RON will be made at BNR reference exchange rate on the day the invoice is issued by the Contractor.</p> <p>Invoices will be paid within 30 working days from the date of receipt by the Beneficiary of the invoice and the receipt documents.</p> <p>The payment will be considered 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>
14	ROMINSERV S.R.L.	2 orders + 1 Change Request + 1 Internal Memo as of January 2020 according to Contract RR 4/27.02.2019 and Additional act no.1 as of 19.09.2019	Contracting	3.191.882 USD (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</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 forms
0	1	2	3	4	5	6	7
						RON/EUR, whichever the case may be, depending on the two dates.	
15	ROMINSERV S.R.L.	4 orders + 3 Change Request as of February 2020 according to Contract RR 4/27.02.2019 and Additional act no.1 as of 19.09.2019	Contracting	6.532.093 USD (VAT excluded)		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: 12 (twelve) calendar months, starting with the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS; 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; 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.	Payment term - within 30 banking days from the receipt of the invoice
16	ROMINSERV S.R.L.	1 Change Request as of March 2020 according to Contract RR 4/27.02.2019 and Additional act no.1 as of 19.09.2019	Contracting	108.818 USD (VAT excluded)		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: 12 (twelve) calendar months, starting with the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS; 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; 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.	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 forms
0	1	2	3	4	5	6	7
17	ROMINSERV S.R.L.	2 orders + 1 Change Request + 1 Internal Memo as of April 2020 according to Contract RR 4/27.02.2019 and Additional act no.1 as of 19.09.2019	Contracting	1.400.743 USD (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
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Supplier							
1	Kazmunaygas Trading AG	Add.5/08.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 3.010.062		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	17 /7 calendar days after B/L date, based on the provisional invoice, tt/ compensation, regularization in 3 working days after all quotations are known
2	Kazmunaygas Trading AG	Add.6/09.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 2.957.844		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	7 NY Banking Days after B/L date, tt/ compensation
3	Kazmunaygas Trading AG	Add.7/11.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 3.098.710		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	9 NY Banking Days after delivery, wire transfer/ compensation
4	Kazmunaygas Trading AG	Add.8/13.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 862.342		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
5	Kazmunaygas Trading AG	Add.9/13.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 829.278		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
6	Kazmunaygas Trading AG	Add.10/14.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 2.876.262		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	31 days after delivery, wire transfer/ compensation

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0	1	2	3	4	5	6	7
7	Kazmunaygas Trading AG	Add.11/14.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 822.870		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	46 days after delivery, wire transfer/ compensation
8	Kazmunaygas Trading AG	Add.12/16.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 321.918		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
9	Kazmunaygas Trading AG	Add.13/16.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 452.313		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
10	Kazmunaygas Trading AG	Add.14/16.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 177.670		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
11	Kazmunaygas Trading AG	Add.15/16.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 751.705		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
12	Kazmunaygas Trading AG	Add.16/16.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 11.652.276		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	7 NY working days after B/L date, tt/ compensation
13	Kazmunaygas Trading AG	Add.17/17.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 849.150		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
14	Kazmunaygas Trading AG	Add.18/17.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 2.867.162		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	17/7 calendar days after B/L date, based on the provisional invoice, tt/ compensation,
15	Kazmunaygas Trading AG	Add.19/17.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 3.166.561		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	31 days after delivery, wire transfer/ compensation
16	Kazmunaygas Trading AG	Add.20/21.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 716.607		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
17	Kazmunaygas Trading AG	Add.21/21.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 882.415		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
18	Kazmunaygas Trading AG	Add.22/23.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 2.771.825		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	17 calendar days after B/L date, based on the provisional invoice, tt/ compensation,
19	Kazmunaygas Trading AG	Add.23/23.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 575.972		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	46 days after delivery, wire transfer/ compensation
20	Kazmunaygas Trading AG	Add.24/25.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 170.242		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation

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0	1	2	3	4	5	6	7
21	Kazmunaygas Trading AG	Add.25/27.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 606.275		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
22	Kazmunaygas Trading AG	Add.26/30.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 3.006.614		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	9 NY Banking Days after delivery, wire transfer/ compensation
23	Kazmunaygas Trading AG	Add.27/30.01.2020 - Ctr 2020-RRC 1/12.12.2019 (*)	Sales of petroleum products	USD 13.487.000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	7 NY working days after B/L date, tt/ compensation
24	Kazmunaygas Trading AG	Add.28/31.01.2020- Ctr 2020-RRC 1/12.12.2019 (**)	Sales of petroleum products	USD 78.380.000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	Crude oil financing contract
25	Kazmunaygas Trading AG	Add.29/31.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 567.907		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	20 days after delivery, wire transfer/ compensation
26	Kazmunaygas Trading AG	Add.30/31.01.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 607.540		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
27	Rompetrol Downstream SRL	Contract 2/22.11.2019 (*) (***)	Sales of petroleum products	RON 9,954,884,443/an		N/A	30 days from the delivery date
28	Rompetrol Gas SRL	Contract 3/22.11.2019 (*)	Sales of petroleum products	USD 489.600.000		0.06% per each day of delay	maximum 5 days from the delivery date
29	Rompetrol Moldova	Contract 3/06.01.2020 (*)	Sales of petroleum products	USD 211.451.911		N/A	Advance
30	Kazmunaygas Trading AG	Add.31/03.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 741.822		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
31	Kazmunaygas Trading AG	Add.32/04.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 446.656		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
32	Kazmunaygas Trading AG	Add.33/04.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 223.807		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
33	Kazmunaygas Trading AG	Add.34/05.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 102.435		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
34	Kazmunaygas Trading AG	Add.35/05.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 463.613		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
35	Kazmunaygas Trading AG	Add.36/05.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 215.199		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation

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0	1	2	3	4	5	6	7
36	Kazmunaygas Trading AG	Add.37/12.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 3.512.957		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	31 days after delivery, wire transfer/ compensation
37	Kazmunaygas Trading AG	Add.38/12.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 973.961		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	46 days after delivery, wire transfer/ compensation
38	Kazmunaygas Trading AG	Add.39/13.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 1.056.927		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	20 days after delivery, wire transfer/ compensation
39	Kazmunaygas Trading AG	Add.40/13.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 675.144		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
40	Kazmunaygas Trading AG	Add.41/14.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 11.276.911		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	7 NY working days after B/L date, tt/ compensation
41	Kazmunaygas Trading AG	Add.42/18.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 1.018.785		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	20 days after delivery, wire transfer/ compensation
42	Kazmunaygas Trading AG	Add.43/20.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 2.409.939		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	17 calendar days after B/L date, based on the provisional invoice, tt/ compensation,
43	Kazmunaygas Trading AG	Add.44/21.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 940.166		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	20 days after delivery, wire transfer/ compensation
44	Kazmunaygas Trading AG	Add.45/21.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 2.507.315		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	31 days after delivery, wire transfer/ compensation
45	Kazmunaygas Trading AG	Add.46/24.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 98.533		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
46	Kazmunaygas Trading AG	Add.47/24.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 446.091		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
47	Kazmunaygas Trading AG	Add.48/24.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 198.544		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, wire transfer/ compensation
48	Kazmunaygas Trading AG	Add.49/27.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 924.071		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation

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0	1	2	3	4	5	6	7
49	Kazmunaygas Trading AG	Add.50/28.02.2020 - Ctr 2020-RRC 1/12.12.2019 (**)	Sales of petroleum products	USD 49.043.000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	Crude oil financing contract
50	Kazmunaygas Trading AG	Add.51/28.02.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 6.306.516		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	7 NY working days after B/L date, tt/ compensation
51	Kazmunaygas Trading AG	Add.52/03.03.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 2.448.033		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	31 days after delivery, wire transfer/ compensation
52	Kazmunaygas Trading AG	Add.53/06.03.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 2.035.229		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	31 days after delivery, wire transfer/ compensation
53	Kazmunaygas Trading AG	Add.54/12.03.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 589.244		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
54	Kazmunaygas Trading AG	Add.55/17.03.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 833.830		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	20 days after delivery, wire transfer/ compensation
55	Kazmunaygas Trading AG	Add.56/19.03.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 725.361		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	20 days after delivery, wire transfer/ compensation
56	Kazmunaygas Trading AG	Add.57/21.03.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 630.895		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	20 days after delivery, wire transfer/ compensation
57	Kazmunaygas Trading AG	Add.58/30.03.2020 - Ctr 2020-RRC 1/12.12.2019 (**)	Sales of petroleum products	USD 9.989.800		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	Crude oil financing contract
58	Kazmunaygas Trading AG	Add.59/03.04.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 570.354		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
59	Kazmunaygas Trading AG	Add.60/09.04.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 489.338		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
60	Kazmunaygas Trading AG	Add.61/14.03.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 383.473		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
61	Kazmunaygas Trading AG	Add.62/14.04.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 883.288		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	31 days after delivery, wire transfer/ compensation

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62	Kazmunaygas Trading AG	Add.63/23.04.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 244.312		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
63	Kazmunaygas Trading AG	Add.64/27.04.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 324.026		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
64	Kazmunaygas Trading AG	Add.65/02.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sales of petroleum products	USD 296.510		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year, c/demurrage	20 days after delivery, wire transfer/ compensation
65	Kazmunaygas Trading AG	Add.66/30.04.2020 - Ctr 2020-RRC 1/12.12.2019 (**)	Sales of petroleum products	USD 30.100.000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month series + 3%; In case of non-compliance with the specified payment deadline of the penalties, the penalties will be calculated at LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year,	Crude oil financing contract
66	Uzina Termoelectrica Midia S.A.	Notice 1/January 2020 to Contract no. 1 /28.01.2013	Utilities price change	The Contract Value for 2020 is RON 16.529.061 USD/an (calculations based on the results achieved until January 2020 inclusive and the estimate for the period February - December 2020).		In case of delay in invoices payment, it is foreseen the possibility to demand from the Beneficiary to provide, within 30 days of request, a guarantee the value of which cannot exceed the USD value of the invoice with the highest value in the last 12 months. Late payment penalties equal to 0,15% for each day of delay	10 days from the issuance of the invoice
67	Uzina Termoelectrica Midia S.A.	Notice 02/February 2020 to Contract no. 1 /28.01.2013	Utilities price change	The Contract Value for 2020 is RON 14.903.803 USD/an (calculations based on the results achieved until February 2020 inclusive and the estimate for the period March - December 2020).		In case of delay in invoices payment, it is foreseen the possibility to demand from the Beneficiary to provide, within 30 days of request, a guarantee the value of which cannot exceed the USD value of the invoice with the highest value in the last 12 months. Late payment penalties equal to 0.15% for each day of delay	10 days from the issuance of the invoice
68	ROMINSERV S.R.L.	Notice nr.1/ January 2020 to Contract no. 505/2003	Utilities price change	The Contract Value for 2020 is RON 299.865 per year (calculations based on the results achieved until January inclusive and the estimate for the period February - December 2020)		In case of delay in invoices payment, it is foreseen the possibility to demand from the Beneficiary to provide, within 30 days of request, a guarantee the value of which cannot exceed the USD value of the invoice with the highest value in the last 12 months. Late payment penalties equal to 0,07% for each day of delay; art 14 b) and art. 18	30 days from the issuance of the invoice; in case of fuel gas 10 days from the issuance of the invoice (AA8, art.7)
69	ROMINSERV S.R.L.	Notice nr.2/February 2020 to Contract no. 505/2003	Utilities price change	The Contract Value for 2020 is RON 302.474 per year (calculations based on the results achieved until February inclusive and the estimate for the period March - December 2020)		In case of delay in invoices payment, it is foreseen the possibility to demand from the Beneficiary to provide, within 30 days of request, a guarantee the value of which cannot exceed the USD value of the invoice with the highest value in the last 12 months. Late payment penalties equal to 0,07% for each day of delay; art. 14 b) and art. 18	30 days from the issuance of the invoice; in case of fuel gas 10 days from the issuance of the invoice (AA8, art.7)
70	ROMINSERV S.R.L.	Notice nr.3/March 2020 to Contract no. 505/2003	Utilities price change	The Contract Value for 2020 is RON 290.096 per year (calculations based on the results achieved until March inclusive and the estimate for the period April - December 2020)		In case of delay in invoices payment, it is foreseen the possibility to demand from the Beneficiary to provide, within 30 days of request, a guarantee the value of which cannot exceed the USD value of the invoice with the highest value in the last 12 months. Late payment penalties equal to 0,07% for each day of delay; art. 14 b) and art. 18	30 days from the issuance of the invoice; in case of fuel gas 10 days from the issuance of the invoice (AA8, art.7)
71	ROMINSERV S.R.L.	Notice nr.4/April 2020 to Contract no. 505/2003	Utilities price change	The Contract Value for 2020 is RON 291.285 per year (calculations based on the results achieved until April inclusive and the estimate for the period May - December 2020)		In case of delay in invoices payment, it is foreseen the possibility to demand from the Beneficiary to provide, within 30 days of request, a guarantee the value of which cannot exceed the USD value of the invoice with the highest value in the last 12 months. Late payment penalties equal to 0.07% for each day of delay; art. 14 b) and art. 18	30 days from the issuance of the invoice; in case of fuel gas 10 days from the issuance of the invoice (AA8, art.7)

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0	1	2	3	4	5	6	7
72	ROMINSERV S.R.L.	Notice 99/29.01.2020 to Contract no. 506;507/2003	change in contracted electricity price to which are added: taxes, tariffs, excise and green certificates, in force.	The Contract Value for 2020 is RON 395.528 per year (calculations based on the results achieved until January inclusive and the estimate for the period February - December 2020)		Failure to pay the invoice by the Consumer within 30 days from the due date entails penalties for each day of delay, as follows: a) penalties are equal to the amount of interest due for non-payment of budget obligations, established according to regulations in force; b) penalties are imposed starting with the first day after the due date; c) total value of the penalties may not exceed the value of the invoice. (Chapter XI, art.14 (3))	10 days from the date of issuing the invoice and the due date is indicated on the invoice (Ch. XI, art. 14 (1)).
73	ROMINSERV S.R.L.	Notice 116/25.03.2019 to Contracts no. 506/2003 and no. 507/2003 for the supply, respectively the distribution of electricity	change in contracted electricity price to which are added: taxes, tariffs, excise and green certificates, in force.	The Contract Value for 2020 is RON 380.869 per year (calculations based on the results achieved until March inclusive and the estimate for the period April - December 2020)		Failure to pay the invoice by the Consumer within 30 days from the due date entails penalties for each day of delay, as follows: a) penalties are equal to the amount of interest due for non-payment of budget obligations, established according to regulations in force; b) penalties are imposed starting with the first day after the due date; c) total value of the penalties may not exceed the value of the invoice. (Chapter XI, art.14 (3))	10 days from the date of issuing the invoice and the due date is indicated on the invoice (Ch. XI, art. 14 (1)).
74	ROMINSERV S.R.L.	Notice 124/29.04.2020 to Contracts no. 506/2003 and no. 507/2003 for the supply, respectively the distribution of electricity	change in contracted electricity price to which are added: taxes, tariffs, excise and green certificates, in force.	The Contract Value for 2020 is RON 376.455 per year (calculations based on the results achieved until April inclusive and the estimate for the period May - December 2020)		Failure to pay the invoice by the Consumer within 30 days from the due date entails penalties for each day of delay, as follows: a) penalties are equal to the amount of interest due for non-payment of budget obligations, established according to regulations in force; b) penalties are imposed starting with the first day after the due date; c) total value of the penalties may not exceed the value of the invoice. (Chapter XI, art.14 (3))	10 days from the date of issuing the invoice and the due date is indicated on the invoice (Ch. XI, art. 14 (1)).

(* **Contracts/ Addenda the value of which is estimated (the final value is unknown on the moment of the 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**

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
P/V

**General Manager
Felix Crudu-Tesloveanu**

**Financial Manager
Mircea-Ştefan Stănescu**