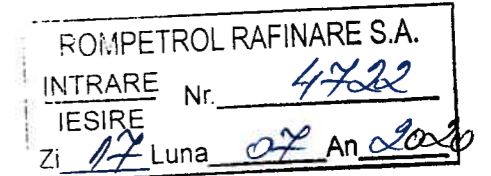


To: FINANCIAL SUPERVISORY AUTHORITY
BUCHAREST STOCK EXCHANGE

Report date: 16/7/2020

Rompelrol 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)



I) Reporting the changes of the information regarding the legal acts previously reported in the Current Report registered by the company under no. 4244/25 June 2020, in the section "Contracts concluded by Rompetrol Rafinare S.A. as Supplier", as follows:

At positions 27, 28 and 29 corresponding to the agreements, namely Agreement 2 / 22.11.2019 (*) (***), Agreement 3 / 22.11.2019 (*) and respectively Agreement 3 / 06.01.2020 (*), in column no. 1 named "Person / entity with which the Company concluded the legal act", instead of the named beneficiary KazMunayGas Trading AG, erroneously reported, it shall be named as beneficiary Rompetrol Downstream SRL (at position 27), Rompetrol Gas SRL (at position 28) and Rompetrol Moldova (at position 29).

II) 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	08478/01.12.2019 - PART 1-2020-05	Purchase of raw materials	USD 13,874,952		<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 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</p>	30 days from the date of B/L

No. Crt	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	Object of the legal act	Total value of the legal act or its estimation	Mutual liabilities of the parties of the agreement	Guarantees constituted, penalties stipulated	Payment terms and forms
0	1	2	3	4	5	6	7
						<p>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.</p> <p>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.</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 1.60 o / oo. Minimum fee for each LC is 1500 USD.</p>	
2	KazMunayGas Trading AG	08478/01.12.2019 - PART 2-2020-05	Purchase of raw materials	USD 15,996,876		<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 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</p>	30 days from thee date of B/L

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0	1	2	3	4	5	6	7
						<p>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.</p> <p>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.</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 1.60 o / oo. Minimum fee for each LC is 1500 USD.</p>	
3	KazMunayGas Trading AG	08478/01.12.2019 - PART 4-2020-05	Purchase of raw materials	USD 23,269,375		<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 Supplemental financing line, the Buyer will pay in addition a country and processing risk commission, of 2%</p>	30 days from the date of B/L

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0	1	2	3	4	5	6	7
						<p>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.</p> <p>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.</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 1.60 o / oo. Minimum fee for each LC is 1500 USD.</p>	
4	KazMunayGas Trading AG	Add 169/08.05.2020 - Contract 03428/22.12.2014	Purchase of raw materials	USD 1,425,250		<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 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</p> <p>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 L / C fees) 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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0	1	2	3	4	5	6	7
5	KazMunayGas Trading AG	Add 170/08.05.2020 - Contract 03428/22.12.2014	Purchase of raw materials	USD 1,425,250		<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 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</p> <p>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 L / C fees) 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.
6	ROMINSERV S.R.L.	1 order issued in May 2020, based on Contract RR 4/27.02.2019 and Additional Act no.1 as of 19.09.2019	Contracting	458,955 USD (without TVA)		<p>Unless otherwise agreed by the Parties in writing or where the law imposes a longer warranty period (such as: the 36-month warranty period applicable to works relating to constructions of C importance category; 10-year warranty from receipt of work for hidden construction defects; the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from the non-observance of the design and execution rules in force at the date of its construction), the warranty period shall be of:</p> <p>12 (twelve) calendar months, starting with the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>12 (twelve) calendar months, starting with the date of the RECEPTION PROTOCOL, in case of the works mentioned in art.1.1. paragraph 1, letter b), but not more than 15 months after the signing of the delivery protocol at the termination of the works, provided that the putting into service is not delayed or prevented by causes attributable to the Beneficiary, in which case the term of the guarantee shall be twelve months old and will begin to run from the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>Prior to the expiration of the Warranty Period and within it, the Beneficiary will promptly inform the Contractor of all issues arising in the works executed (but no later than 2 days from their becoming aware of them), the potential causes that have caused the problems and consequences that may arise, and the Parties will decide together what measures are needed to be adopted, the term to remedy the problems arising from the nature of the incident and its circumstances, and any other particular matters.</p> <p>The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay; the amount of the delay penalties shall not exceed 3% of the total amount. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.</p>	Payment term - within 30 banking days from the receipt of the invoice
7	ROMINSERV S.R.L.	1 order issued in May 2020, based on Contract RR 4/27.02.2019 and Additional Act no.1 as of 19.09.2019	Contracting	778,000 USD (without TVA)		<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</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
						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.	
8	Uzina Termoelectrica Midia SA	Noification no.5 / 29.05.2020 to the heat energy supply contract no.RR 2 /29.12.2014	Utilities price change	The value of the contract for 2020 is 113,767,828 Lei / year (calculated on actual results until May inclusive and the estimated for the period June-December 2020 of (Budget-realized period). CO2 certificates are also included in the value of the contract.		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 - within 45 banking days from the receipt of the invoice
9	Uzina Termoelectrica Midia SA	Noification no.6 / 29.05.2020 to the heat energy supply contract no.RR 2 /29.12.2014	Utilities price change	The value of the contract for 2020 is 113,767,828 Lei / year (calculated on actual results until May inclusive and the estimated for the period June-December 2020 of (Budget-realized period). CO2 certificates are also included in the value of the contract.		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 - within 45 banking days from the receipt of the invoice
Contracts concluded by S.C. Contracts concluded by ROMPETROL RAFINARE S.A. as Supplier							
1	KazMunayGas Trading AG	Add.67/06.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 472,616		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
2	KazMunayGas Trading AG	Add.68/07.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 876,046		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	31 days after delivery, telegraphic transfer / compensation
3	KazMunayGas Trading AG	Add.69/12.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 512,113		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	32 days after delivery, telegraphic transfer / compensation

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0	1	2	3	4	5	6	7
4	KazMunayGas Trading AG	Add.70/12.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,062,433		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	31 days after delivery, telegraphic transfer / compensation
5	KazMunayGas Trading AG	Add.71/13.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,325,732		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12 days after delivery, telegraphic transfer / compensation
6	KazMunayGas Trading AG	Add.72/09.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 187,239		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
7	KazMunayGas Trading AG	Add.73/09.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 201,646		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
8	KazMunayGas Trading AG	Add.74/15.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 884,387		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
9	KazMunayGas Trading AG	Add.75/15.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 699,656		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
10	KazMunayGas Trading AG	Add.76/15.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 333,923		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	46 days after delivery, telegraphic transfer / compensation
11	KazMunayGas Trading AG	Add.77/18.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,504,595		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12NY bank days after B / L date, tt / clearing,
12	KazMunayGas Trading AG	Add.78/18.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 496,438		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	7 calendar days after delivery, based on the provisional invoice prepared based on known quotations, final invoice in 32 days
13	KazMunayGas Trading AG	Add.79/21.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 570,395		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation

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0	1	2	3	4	5	6	7
14	KazMunayGas Trading AG	Add.80/22.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 571,701		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	7 calendar days after delivery, based on the provisional invoice prepared based on known quotations, final invoice in 32 days
15	KazMunayGas Trading AG	Add.81/19.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 162,372		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
16	KazMunayGas Trading AG	Add.82/19.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 356,491		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
17	KazMunayGas Trading AG	Add.83/24.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 456,204		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
18	KazMunayGas Trading AG	Add.84/26.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 502,568		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	46 days after delivery, telegraphic transfer / compensation
19	KazMunayGas Trading AG	Add.85/27.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 468,179		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
20	KazMunayGas Trading AG	Add.86/27.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 548,614		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	7 calendar days after delivery, based on the provisional invoice prepared based on known quotations, final invoice in 32 days
21	KazMunayGas Trading AG	Add.87/27.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 6,468,418		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	5 calendar days according to COD or 7 calendar days after NOR (COD / NOR day 1), which appears earlier, tt
22	KazMunayGas Trading AG	Add.88/28.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 613,994		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
23	KazMunayGas Trading AG	Add.89/30.05.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 376,903		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation

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24	KazMunayGas Trading AG	Add.90/01.06.2020 - Ctr 2020-RRC 1/12.12.2019 (**)	Sale of oil products	USD 37,771,169		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	oil financing contract
25	KazMunayGas Trading AG	Add.91/02.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 501,728		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
26	KazMunayGas Trading AG	Add.92/02.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,853,079		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12 NY banking days after the B / L date, based on the provisional invoice, tt / compensation,
27	KazMunayGas Trading AG	Add.93/03.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,488,716		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	31 days after delivery, telegraphic transfer / compensation
28	KazMunayGas Trading AG	Add 94/01.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 531,728		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	6 days after delivery, telegraphic transfer / compensation
29	KazMunayGas Trading AG	Add.95/05.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,813,332		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12 days after delivery, telegraphic transfer / compensation
30	KazMunayGas Trading AG	Add.96/10.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 654,219		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
31	KazMunayGas Trading AG	Add.97/10.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 417,926		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
32	KazMunayGas Trading AG	Add.98/11.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,851,522		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12 NY banking days after the B / L date, based on the provisional invoice, tt / compensation,
33	KazMunayGas Trading AG	Add.99/11.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,973,505		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	31 days after delivery, telegraphic transfer / compensation

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0	1	2	3	4	5	6	7
34	KazMunayGas Trading AG	Add.100/12.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 551,072		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	46 days after delivery, telegraphic transfer / compensation
35	KazMunayGas Trading AG	Add.101/14.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 514,754		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
36	KazMunayGas Trading AG	Add.102/14.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 442,912		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20days after delivery, telegraphic transfer / compensation
37	KazMunayGas Trading AG	Add.103/14.06.2020 - Ctr 2020 RRC 1/12.12.2019	Sale of oil products	USD 158,880		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
38	KazMunayGas Trading AG	Add.104/14.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 283,240		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
39	KazMunayGas Trading AG	Add.105/17.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 580,841		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
40	KazMunayGas Trading AG	Add.106/18.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 8,257,579		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12 NY banking days after the B / L date, based on the provisional invoice, tt / compensation,
41	KazMunayGas Trading AG	Add.107/18.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 721,248		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
42	KazMunayGas Trading AG	Add.108/22.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,781,960		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12 NY banking days after the B / L date, based on the provisional invoice, tt / compensation,

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43	KazMunayGas Trading AG	Add.109/23.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 2,022,318		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	31 days after delivery, telegraphic transfer / compensation
44	KazMunayGas Trading AG	Add.110/24.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 1,440,817		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12 days after delivery, telegraphic transfer / compensation
45	KazMunayGas Trading AG	Add.111/24.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 540,321		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 z days after delivery, telegraphic transfer / compensation
46	KazMunayGas Trading AG	Add.112/24.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 598,478		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
47	KazMunayGas Trading AG	Add.113/25.06.2020 - Ctr 2020-RRC 1/12.12.2019 (*)	Sale of oil products	USD 536,355		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	46 days after delivery, telegraphic transfer / compensation
48	KazMunayGas Trading AG	Add.114/25.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 424,392		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
49	KazMunayGas Trading AG	Add.115/26.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 538,862		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
50	KazMunayGas Trading AG	Add.116/27.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 293,441		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
51	KazMunayGas Trading AG	Add.117/27.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 162,320		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation
52	KazMunayGas Trading AG	Add.118/27.06.2020 - Ctr 2020-RRC 1/12.12.2019	Sale of oil products	USD 442,336		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	20 days after delivery, telegraphic transfer / compensation

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53	KazMunayGas Trading AG	Add.119/30.06.2020 - Ctr 2020-RRC 1/12.12.2019 (**)	Sale of oil products	USD 43,126,755		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	oil financing contract
54	KazMunayGas Trading AG	Add.120/30.06.2020 - Ctr 2020-RRC 1/12.12.2019 (*)	Sale of oil products	USD 1,821,213		Penalties for each day (payment due date vs. actual payment date), at LIBOR rate 1 month + 3%; The penalties will be paid within 5 working days. in case of non-compliance with the specified payment term of the penalties, the penalties will be calculated at the LIBOR rate (3 months) from the due date of the penalty invoice plus 4% per year	12 NY banking days after the B / L date, based on the provisional invoice, tt / compensation,
55	Uzina Termoelectrica Midia S.A.	Notification 3/2020 to the fuel gas supply contract no.1 /28.01.2013	fuel gas price change	The value of the contract for 2020 is 13,538,938 USD / year (calculated based on actuals until May 2020 inclusive and the estimate for the period June-December 2020).		In case of delays in paying the invoices, the right to demand from the Beneficiary the establishment, within 30 days from the request, of a guarantee whose value cannot exceed the USD value of the largest invoice from the last 12 months. Late payment penalties is 0.15% per day of delay	10 days from the issuance of the invoice
56	Uzina Termoelectrica Midia S.A.	Notification 4/2020 to the fuel gas supply contract no.1 /28.01.2013	fuel gas price change	The value of the contract for 2020 is 13,538,938 USD / year (calculated based on actuals until June 2020 inclusive and the estimate for the period June-December 2020).		In case of delays in paying the invoices, the right to demand from the Beneficiary the establishment, within 30 days from the request, of a guarantee whose value cannot exceed the USD value of the largest invoice from the last 12 months. Late payment penalties is 0.15% per day of delay	10 days from the issuance of the invoice
57	ROMINSERV S.R.L.	Notification no.5/2020 to the utilities supply contract no.505/2003	refinery fuel gas price change	The value of the contract for 2020 is 293,059 Lei / year (calculated based on the actuals until May inclusive and the estimated for the period June-December 2020)		In case of delays in paying the invoices, the right to demand from the Beneficiary the establishment, within 30 days from the request, of a guarantee whose value cannot exceed the USD value of the highest invoice from the last 12 months. the payment is 0.07% per day late; art. 14 b) and art. 18	
58	ROMINSERV S.R.L.	Notification 126/28+C70.05.2020 to the electricity supply contract no.506;507/2003	modification of the contracted electricity price to which are added: taxes, tariffs, excise and green certificates, in force.	The value of the contract for 2020 is 363,490 Lei / year (calculated based on the actuals until May inclusive and the estimate for the period June-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) the penalties are equal to the level of interest due for non-payment on time of the budgetary obligations, established according to the regulations in force; b) the penalties are due starting with the first day after the due date ; c) the total value of the penalties cannot exceed the value of the invoice. (Chapter XI, art.14 (3))	10 days from the date of issuing the invoice and the due date being written on the invoice (Chapter XI, art. 14 (1)).
59	ROMINSERV S.R.L.	Notification 132/29.06.2020 to the electricity supply contract no.506;507/2003	modification of the contracted electricity price to which are added: taxes, tariffs, excise and green certificates, in force.	The value of the contract for 2020 is 356,275 Lei / year (calculated based on actuals until June inclusive and the estimate for the period July-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) the penalties are equal to the level of interest due for non-payment on time of the budgetary obligations, established according to the regulations in force; b) the penalties are due starting with the first day after the due date ;	10 days from the date of issuing the invoice and the due date being written on the invoice (Chapter XI, art. 14 (1)).

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
						c) the total value of the penalties cannot exceed the value of the invoice. (Chapter XI, art.14 (3))	

(*) 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).

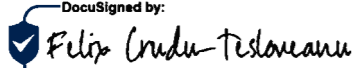
(**) Monthly Framework Contracts (for oil financing) with estimated value.

(***) 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 lading
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

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8C458324FA134CB...

Financial Manager
Mircea-Ştefan Stănescu

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