

**To: FINANCIAL SUPERVISORY AUTHORITY (F.S.A.)
BUCHAREST STOCK EXCHANGE (B.S.E.)**

From: ROMPETROL RAFINARE S.A.

CURRENT REPORT prepared in compliance with the provisions of Law no. 24/2017 on issuers of financial instruments and market operations, republished, and Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: June 12th, 2024

ROMPETROL RAFINARE S.A.

Registered Seat: Năvodari, 215 Năvodari Blvd. (Administrative Building), Constanta County

Telephone number: 0241/506100

Fax number: 0241/506930; 506901

Number of registration with the Trade Registry: J13/534/1991

Sole Registration Code: 1860712

Subscribed and paid-up capital: 2,655,920,572.60 LEI

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

Significant events to report: Reporting of transactions with related parties according to art. 108 of Law 24/2017, republished

Rompetrol Rafinare S.A. informs its shareholders and investors about the conclusion of several transactions with affiliated parties of the type listed in art. 108 of the Law no. 24/2017, republished, according to the annexes below:

- **Annex 1 - transactions with affiliated parties according to art. 108 para. (3) of Law 24/2017, republished, concluded by Rompetrol Rafinare S.A. (Issuer);**
- **Annex 2 - transactions with affiliated parties according to art. 108 para. (12) of Law 24/2017, republished, concluded between Rompetrol Downstream S.R.L. (DWS) - the subsidiary of Rompetrol Rafinare S.A. (RRC) and KMG ROMPETROL S.R.L. (KMGR) - affiliated with the RRC**
- **Annex 3 - transactions with affiliated parties according to art. 108 para. (12) of Law 24/2017, republished, concluded between Rompetrol Gas S.R.L. (RGS) - the subsidiary of Rompetrol Rafinare S.A. (RRC) and KMG ROMPETROL S.R.L. (KMGR) - affiliated with the RRC**

**General Manager
Florian-Daniel POP**

**Financial Manager
Alexandru STAVARACHE**

Annex 1 - transactions with affiliated parties according to art. 108 para. (3) of Law 24/2017, republished, concluded by Rompetrol Rafinare S.A. (Issuer)

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
Transactions of ROMPETROL RAFINARE S.A. (Issuer) as Beneficiary during December 2023 – March 2024							
1	KazMunayGas Trading AG	Affiliate	Contract 10543-Rafinare_01-2024-02 / 04.12.2023; RR3 / 18.12.2023	Raw material acquisition	USD 41,690,000	NA	Payment to be made by TT no later than 5 days after B/L date (considered day 0)
2	KazMunayGas Trading AG	Affiliate	Contract 10548-Rafinare -2024-01 / 06.12.2023; RR2 / 18.12.2023	Raw material acquisition	USD 58,737,146	NA	Payment to be made by TT no later than 43 days after B/L or RWB date (date considered as day 0)
3	KazMunayGas Trading AG	Affiliate	Contract 10590-RAFINARE-2024-01/18.01.2024; RR1/ 22.01.2024	Raw material acquisition	USD 45,184,000	NA	Payment to be made by TT 1 day after NOR at Discharge Port.
4	KazMunayGas Trading AG	Affiliate	Contract 10614-RAFINARE-2024-03/12.02.2024	Achizitiile materiei prime	USD 121,080,000	NA	Plata se va face prin TT la o zi dupa NOR la portul de descarcare.

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
5	KazMunayGas Trading AG	Affiliate	Contract 10616-RAFINARE-2024-03/12.02.2024	Achizitiile materiei prime	USD 96,810,000	NA	Plata se va face prin TT la 12 de zile lucratoare dupa ce se cunoaste pretul final.
6	ROMPETROL ENERGY S.A.	Affiliate	Notification no. 12/31.12.2023 to the Contract no. RR 3 /13.01.2022/Addendum no.2/29.12.2022	Thermal energy price change	Contract value for 2023 is 273,352,803 Lei as per actual January- December 2023, included CO2 certificates cost	N/A	Payment term 30 days from the invoice issuing
7	ROMPETROL ENERGY S.A.	Affiliate	Notification no. 1/31.01.2024 to the Contract no. RR 3 /13.01.2022/Addendum no.3/05.01.2024	Thermal energy price change	Contract value estimated for 2024 is 290,863,516 Lei* as per actual 25,668,188 Lei January 2024 included CO2 certificates cost and 265,195,328 lei estimated for 11 months as per Production Plan quantities and prices	N/A	Payment term 30 days from the invoice issuing
8	ROMPETROL ENERGY S.A.	Affiliate	Notification no. 2/29.02.2024 to the Contract no. RR 3 /13.01.2022/Addendum no.3/05.01.2024	Thermal energy price change	Contract value estimated for 2024 is 292,677,026 Lei* as per actual 47,491,991 Lei February 2024 included CO2 certificates cost and 245,185,034 lei estimated for 10 months as per Production Plan quantities and prices	N/A	Payment term 30 days from the invoice issuing
9	ROMPETROL ENERGY S.A.	Affiliate	Notification no. 3/31.03.2024 to the Contract no. RR 3 /13.01.2022/Addendum no.3/05.01.2024	Thermal energy price change	Contract value estimated for 2024 is 290,404,127 Lei* as per actual 60,508,516 Lei March 2024 included CO2 certificates cost and 229,895,611 lei estimated for 9 months as per Production Plant quantities and prices	N/A	Payment term 30 days from the invoice issuing

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
10	ROMINSERV S.R.L.	Affiliate	5 orders submitted in December 2023 based on Contract RR 4/27.02.2019 and Addendum no.1 from 19.09.2019	Contractor	USD 17,239,219 (without VAT)	<p>Except where the Parties agree otherwise in writing or where the law imperatively establishes a longer warranty period (such as: the 36-month warranty period applicable to works concerning constructions in category C; the term 10 years from the receipt of the work for the hidden defects of the construction, the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from non-compliance with the design and execution rules in force at the date of its construction), warranty will last for:</p> <p>-12 (twelve) calendar months, starting with the date of preparation of the MINUTES OF RECEIPT AT THE END OF THE WORKS;</p> <p>-12 (twelve) calendar months, starting with the date of drawing up the MINUTES OF RECEPTION AT COMMISSIONING, in the case of the works mentioned in art.1.1. paragraph 1) letter b) but not more than 15 months from the signing of the Minutes of Reception at the Completion of the Works, provided that the commissioning is not postponed or prevented by causes attributable to the Beneficiary, in which case the warranty period will be 12 months old and will start to run from the date of preparation of the RECEPTION MINUTES AT THE END OF THE WORKS.</p> <p>Before the expiration of the Warranty Period and within it, the Beneficiary will immediately inform the Contractor about all problems encountered in the works performed (but not later than 2 days from their knowledge), the potential causes that caused the problems and of the consequences that may occur, following that the Parties decide together the measures that are necessary to be adopted, the term for remedying the problems appeared depending on the nature of the incident and its circumstances and any other particular aspects.</p>	Payment within 30 calendar days from the date of issuing the invoice
11	ROMINSERV S.R.L.	Affiliate	4 orders submitted in January 2024 based on Contract RR 4/27.02.2019 and Addendum no.1 from 19.09.2019	Contractor	USD 371,668 (without VAT)	<p>Except where the Parties agree otherwise in writing or where the law imperatively establishes a longer warranty period (such as: the 36-month warranty period applicable to works concerning constructions in category C; the term 10 years from the receipt of the work for the hidden defects of the construction, the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from non-compliance with the design and execution rules in force at the date of its construction), warranty will last for:</p> <p>-12 (twelve) calendar months, starting with the date of preparation of the MINUTES OF RECEIPT AT THE END OF THE WORKS;</p>	Payment within 30 calendar days from the date of issuing the invoice

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
						<p>-12 (twelve) calendar months, starting with the date of drawing up the MINUTES OF RECEPTION AT COMMISSIONING, in the case of the works mentioned in art.1.1. paragraph 1) letter b) but not more than 15 months from the signing of the Minutes of Reception at the Completion of the Works, provided that the commissioning is not postponed or prevented by causes attributable to the Beneficiary, in which case the warranty period will be 12 months old and will start to run from the date of preparation of the RECEPTION MINUTES AT THE END OF THE WORKS.</p> <p>Before the expiration of the Warranty Period and within it, the Beneficiary will immediately inform the Contractor about all problems encountered in the works performed (but not later than 2 days from their knowledge), the potential causes that caused the problems and of the consequences that may occur, following that the Parties decide together the measures that are necessary to be adopted, the term for remedying the problems appeared depending on the nature of the incident and its circumstances and any other particular aspects.</p>	
12	ROMINSERV S.R.L.	Affiliate	20 orders submitted in February and March 2024 based on Contract RR 4/27.02.2019 and Addendum no.1 from 19.09.2019	Contractor	USD 34,763,816 (without VAT)	<p>Except where the Parties agree otherwise in writing or where the law imperatively establishes a longer warranty period (such as: the 36-month warranty period applicable to works concerning constructions in category C; the term 10 years from the receipt of the work for the hidden defects of the construction, the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from non-compliance with the design and execution rules in force at the date of its construction), warranty will last for:</p> <p>-12 (twelve) calendar months, starting with the date of preparation of the MINUTES OF RECEIPT AT THE END OF THE WORKS;</p> <p>-12 (twelve) calendar months, starting with the date of drawing up the MINUTES OF RECEPTION AT COMMISSIONING, in the case of the works mentioned in art.1.1. paragraph 1) letter b) but not more than 15 months from the signing of the Minutes of Reception at the Completion of the Works, provided that the commissioning is not postponed or prevented by causes attributable to the Beneficiary, in which case the warranty period will be 12 months old and will start to run from the date of preparation of the RECEPTION MINUTES AT THE END OF THE WORKS.</p> <p>Before the expiration of the Warranty Period and within it, the Beneficiary will immediately inform the Contractor about all</p>	Payment within 30 calendar days from the date of issuing the invoice

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
						problems encountered in the works performed (but not later than 2 days from their knowledge), the potential causes that caused the problems and of the consequences that may occur, following that the Parties decide together the measures that are necessary to be adopted, the term for remedying the problems appeared depending on the nature of the incident and its circumstances and any other particular aspects.	
Transactions of ROMPETROL RAFINARE S.A. (Issuer) as Supplier during December 2023 - March 2024							
1	KazMunayGas Trading AG	Affiliate	Contract RRC 1/29.12.2023	Petroleum products sale	USD 1,093,609,500	NA	Payment to be made by TT at due date set in the Addendum concluded for each delivery.
2	Rompetrol Moldova	Affiliate	Contract RR 2/3.01.2024	Petroleum products sale	USD 264,659,654	NA	Payment to be made: advance for deliveries by truck/rail; 30 days after B/L date for deliveries by sea,
3	Rompetrol Bulgaria	Affiliate	Contract RR 1/03.01.2024	Petroleum products sale	USD 48,267,000	NA	Payment to be made 15 days after date of delivery.
4	ROMPETROL ENERGY S.A.	Affiliate	Notification 12/2023 to the Contract no. RR 1 /28.01.2013	Refinery gas price change	Contract value is 129,694,250 Lei/year as per actual for 12 months - 2023.	N/A	Payment term 10 calendar days after invoice issuing
5	ROMPETROL ENERGY S.A.	Affiliate	Notification 1/2024 to the Contract no. RR 1 /28.01.2013	Refinery gas price change	2024 estimation contract value is 69,084,177 Lei/year* as per actual for 1 month 11,314,282 Lei and 57,769,895 Lei estimated for 11 months as per Production Plan quantities and price	N/A	Payment term 10 calendar days after invoice issuing
6	ROMPETROL ENERGY S.A.	Affiliate	Notification 2/2024 to the Contract no. RR 1 /28.01.2013	Refinery gas price change	2024 estimation contract value is 69,530,910 Lei/year* as per actual for 2 months 21,667,766 Lei and 47,863,144 Lei estimated for 10 months as per Production Plan quantities and price	N/A	Payment term 10 calendar days after invoice issuing

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
7	ROMPETROL ENERGY S.A.	Affiliate	Notification 3/2024 to the Contract no. RR 1 /28.01.2013	Refinery gas price change	2024 estimation contract value is 70,280,798 Lei/year* as per actual for 3 months 26,108,582 Lei and 44,172,216 Lei estimated for 9 months as per Production Plan quantities and price	N/A	Payment term 10 calendar days after invoice issuing
Other transactions concluded by Rompetrol Rafinare S.A. (Issuer) during December 2023 – March 2024							
1	KMG ROMPETROL SRL - as Coordinating Company	Affiliate	Loan agreement registered under no. 3 from 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	The value of the average balance** of the RON cash pooling account in December 2023 was - RON 1,271,815,312.60 and the net interest expense this month was - RON 8,873,258.01	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
					The value of the average balance** of the USD cash pooling account in December 2023 was - USD 4,944,004.89 and net interest expense was - USD 36,796.24.		
					The value of the average balance** of the EUR cash pooling account in December 2023 was EUR 33,079,384.75 and the net interest income was EUR 171,968.26.		
2	KMG ROMPETROL SRL - as Coordinating Company	Affiliate	Loan agreement registered under no. 3 from 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	The value of the average balance** of the RON cash pooling account in January 2024 was - RON 1,256,890,885.78 and the net interest expense this month was - RON 8,708,405.61.	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
					The value of the average balance** of the USD cash pooling account in January 2024 was - USD 35,921,732.32 and net interest expense was - USD 243,566.78.		
					The value of the average balance** of the EUR cash pooling account in January 2024 was EUR 42,741,953.79 and the net interest income was EUR 230,663.39.		

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
3	KMG ROMPETROL SRL - as Coordinating Company	Affiliate	Loan agreement registered under no. 3 from 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	The value of the average balance** of the RON cash pooling account in February 2024 was - RON 1,107,255,616.77 and the net interest expense this month was - RON 7,217,800.05.	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
					The value of the average balance** of the USD cash pooling account in February 2024 was - USD 44,031,010.55 and net interest expense was - USD 273,064.55.		
					The value of the average balance** of the EUR cash pooling account in February 2024 was EUR 41,279,707.33 and the net interest income was EUR 212,629.26.		
4	KMG ROMPETROL SRL - as Coordinating Company	Affiliate	Loan agreement registered under no. 3 from 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	The value of the average balance** of the RON cash pooling account in March 2024 was - RON 1,146,411,984.53 and the net interest expense this month was - RON 8,041,630.99.	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
					The value of the average balance** of the USD cash pooling account in March 2024 was - USD 47,799,504.99 and net interest expense was - USD 341,737.83.		
					The value of the average balance** of the EUR cash pooling account in March 2024 was EUR 33,691,188.20 and the net interest income was EUR 185,179.63.		

(*) Contracts/addendums with an estimated value (the final value is not known at the reporting time or the contract/add is applied for the subsequent period)

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

Company Name	Nature of relationship	Related party Name	Nature of relationship	Currency	Balances as of 30.09.2023	
					Receivables	Liabilities
Rompetrol Rafinare S.A.	Emitent	KazMunayGas Trading AG	Affiliated	USD	53,002,806	856,984,197
				EURO	1,959,435	-
Rompetrol Rafinare S.A.	Emitent	ROMPETROL ENERGY S.A.	Affiliated	RON	37,839,088	24,035,417
					10,392,801	-
Rompetrol Rafinare S.A.	Emitent	ROMINSERV SRL	Affiliated	RON		
					41,629,148	55,795,728
Rompetrol Rafinare S.A.	Emitent	KMG ROMPETROL S.R.L.	Affiliated	RON		
				USD	1,332,488	2,169,087,696
				EURO	126,711,162	

Abbreviations:

NA - not applicable

MOP – Monthly Operational Plan

B/L – Bill of Landing

TT - Telegraphic Transfer

General Manager
Florian Daniel POP

Financial Manager
Alexandru STAVARACHE

Annex 2 - transactions with affiliated parties according to art. 108 para. (12) of Law 24/2017, republished, concluded during December 2023 – March 2024 between Rompetrol Downstream S.R.L. (DWS) - the subsidiary of Rompetrol Rafinare S.A. (RRC) and KMG Rompetrol S.R.L. (KMGR) - affiliated with the RRC

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
DWS - as Participant Company (Member of the cash pooling System) KMGR - as Coordinating Company					
1	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance** of the RON cash pooling account in December 2023 was RON 1,271,292,123 and the net interest income this month was RON 5,985,292</p> <p>The value of the average balance** of the USD cash pooling account in December 2023 was - USD 41,264,622 and the net interest expense was - USD 145,823</p> <p>The value of the average balance** of the EUR cash pooling account in December 2023 was - EUR 52,477 and the net interest expense was - EUR 235</p>	NA	For loan / credit / deposit: daily depending on receipts / payments or on the due date (one year from the date of signing which is also the date of termination of the contract) for the existing balance
2	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in January 2024 was RON 1,251,328,017 and the net interest income this month was RON 5,638,767</p> <p>The value of the average balance* of the USD cash pooling account in January 2024 was - USD 36,663,001 and the net interest expense was - USD 140,205</p> <p>The value of the average balance* of the EUR cash pooling account in January 2024 was - EUR 52,477 and the net interest expense was - EUR 272</p>	NA	For loan / credit / deposit: daily depending on receipts / payments or on the due date (one year from the date of signing which is also the date of termination of the contract) for the existing balance
3	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in February 2024 was RON 1,182,402,221 and the net interest income this month was RON 4,680,866</p> <p>The value of the average balance* of the USD cash pooling account in February 2024 was - USD 36,131,343 and the net interest expense was - USD 137,181</p> <p>The value of the average balance* of the EUR cash pooling account in February 2024 was - EUR 52,477 and the net interest expense was - EUR 271</p>	NA	For loan / credit / deposit: daily depending on receipts / payments or on the due date (one year from the date of signing which is also the date of termination of the contract) for the existing balance

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
DWS - as Participant Company (Member of the cash pooling System)					
KMGR - as Coordinating Company					
4	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in March 2024 was RON 1,144,737,983 and the net interest income this month was RON 5,541,726</p> <p>The value of the average balance* of the USD cash pooling account in March 2024 was - USD 37,445,063 and the net interest expense was - USD 151,164</p> <p>The value of the average balance* of the EUR cash pooling account in March 2024 was - EUR 52,477 and the net interest expense was - EUR 290</p>	NA	For loan / credit / deposit: daily depending on receipts / payments or on the due date (one year from the date of signing which is also the date of termination of the contract) for the existing balance

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

Abbreviations:

NA - not applicable

Company	Nature of relationship with the Issuer	Related party	Nature of relationship with the Issuer	Tranzaction Name	Currency	Balances as of 30.09.2023	
						Receivables	Liabilities
Rompetrol Downstream S.R.L.	Subsidiary of RRC (Issuer)	KMG ROMPETROL S.R.L.	Affiliated	Cash pooling	RON	1,507,758,039	4,892,871
				Cash pooling	USD	72,197,956	176,645,744
				Cash pooling	EURO		42,851

General Manager of Rompetrol Rafinare S.A.
Florian Daniel POP

Financial Manager of Rompetrol Rafinare S.A.
Alexandru STAVARACHE

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No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
RGS: as Participant Company (Member of the cash pooling System)					
KMGR - as Coordinating Company					
1	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance** of the RON cash pooling account in December 2023 was RON 198,883,183.02 and the net interest income this month was 1,372,827.87 RON</p> <p>The value of the average balance** of the USD cash pooling account in December 2023 was - USD 1,982,197.57 and the net interest expense was - USD 13,238.57</p>	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
2	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in January 2024 was RON 199,187,550.52 and the net interest income this month was 1,371,117.34 RON</p> <p>The value of the average balance* of the USD cash pooling account in January 2024 was - USD 1,291,435.87 and the net interest expense was - USD 9,220.10</p>	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
3	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in February 2024 was RON 193,080,513.03 and the net interest income this month was 1,235,854.74 RON</p> <p>The value of the average balance* of the USD cash pooling account in February 2024 was - USD 227,453.27 and the net interest expense was - USD 1,779.10</p>	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
4	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in March 2024 was RON 178,568,829.10 and the net interest income this month was RON 1,220,585.01</p> <p>The value of the average balance* of the USD cash pooling account in March 2024 was USD 1,042,606.08 and the net interest expense was USD 6,734.28</p>	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance

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

Company Denumire	Nature of relationship with the Issuer	Related party Denumire	Nature of relationship with the Issuer	Tranzaction Name	Currency	Balances as of 30.09.2023	
						Receivables	Liabilities
Rompetrol Gas S.R.L.	Subsidiary of RRC (Issuer)	KMG ROMPETROL S.R.L.	Affiliate	Cash pooling	RON	2,259,530.26	
				Cash pooling-interest	RON		35,399,725.02
				Cash pooling	USD		224,932.68
				Cash pooling-interest	USD	2,259,530.26	

Abbreviations:

NA - not applicable

General Manager of Rompetrol Rafinare S.A.
 Florian Daniel POP

Financial Manager of Rompetrol Rafinare S.A.
 Alexandru STAVARACHE