

To: FINANCIAL SUPERVISORY AUTHORITY
THE BUCHAREST STOCK EXCHANGE

Nr. 6191/ July 13th, 2018

Report Date: July 13th, 2018

Romp petrol Rafinare S.A.

Legal address: Năvodari, Bulevardul Năvodari, nr. 215, Administrative Pavilion, Constanța County

Phone number: 0241/506150

Fax No: 0241/506930; 0241/506901

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

Unique Registration Code: 1860712

Subscribed and paid-up capital: 4.410.920.572,6 RON

Regulated market on which securities are traded: BUCURESTI Stock Market (RRC Market Symbol)

ROMPETROL RAFINARE S.A.	
INTRARE REGISTRE	Nr. <u>6191</u>
zi	<u>13</u> Luna <u>07</u> An <u>2018</u>

Reporting on legal acts signed in June 2018 by Rompetrol Rafinare S.A. according to the Law no. 24/2017 and Regulation no. 5/2018 of ASF

No. Crt	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	Object of the legal act	Total value of the legal act or its estimation	Mutual liabilities of the parties of the agreement	Guarantees constituted, penalties stipulated	Payment terms and modes
1	2	3	4	5	6	7	8
Contracts concluded by ROMPETROL RAFINARE S.A. as the Beneficiary							
1	KazMunayGas Trading AG	Add 101 /02.03.2018 - GOS_03428/22.12.2014 - RR 3/29.12.2014	Purchase of raw materials	USD 11,567,436		Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 3.00% per annum. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest is calculated based on BNP rate* +0.25% BNP spread to KMGTT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month if deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.60 /oo. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.60/oo. Minimum fee for each LC is USD 535.	within 3 working days after the end of the quotation period

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2	KazMunayGas Trading AG	Add 102 /15.03 2018 - GOS_03428/22.12.2014 - RR 3/29.12.2014	Purchase of raw materials	USD 12,063,086		Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 3.00% per annum.Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest is calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly the valid rate is applied in the last week of the month If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.	within 3 working days after the end of the quotation period
3	KazMunayGas Trading AG	Add 103 /29.03 2018 - GOS_03428/22.12.2014 - RR 3/29.12.2014	Purchase of raw materials	USD 3,170,601		Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 3.00% per annum. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest is calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly the valid rate is applied in the last week of the month If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535.	within 3 working days after the end of the quotation period

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4	KazMunayGas Trading AG	06794-Maddox-2018-03/PHY_64601_15.03.2018 - RR 6/19.03.2018	Purchase of raw materials	USD 39,850,995		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 2.75% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. for payments delayed between days 31 and 60. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (1 month) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +4.75% p.a. Financing through "BNP Paribas": Option A) financing through SUPPLEMENTAL. In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year. Interest is calculated based on BNP rate* +0.25% BNP spread to KMG +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly, the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest = BNP rate + 0.25 BNP spread to KMG +0.30 % spread to RRC p.a. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from three date of B/L

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5	KazMunayGas Trading AG	06548-RR PART 3-2018-03/PHY_64591/23.01 2018 _Delivery nomination no.3 Mar 2018	Purchase of raw materials	USD 37,666,323		<p>Penalties for each day of delay -the interest rate equal to LIBOR (6 months) + 3.17% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. Interest is accrued starting with the 31st day from delivery until the payment made by the Buyer. The penalty shall be accrued starting from the 61st day from the date of delivery. In the event failure to pay penalties within specified terms, penalties will be calculated at the rate of LIBOR (3 months) as published on the BL date (B/L date is zero) at 11:00 AM, London time by ICE BENCHMARK ADMINISTRATION +2% p.a. Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole": In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3.88% p.a. - 45 days of payment from the seller to the supplier = (third party supplier) In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 4.13% p.a. -45 days of payment from the seller to the supplier = (group related) The bank charges for financing (account opening) shall be recharged by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1200. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days Financing through "BNP PARIBAS": Option A) financing through SUPPLEMENTAL: In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay 3.04% and the country risk fee of 2% per year. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP Bank expenses for financing (including but not being limited to L / C, fees on landfill) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days Option B) financing through Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 3.04% per year. If deliveries are made by issuing EX-STOCK Constanța and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p>	30 days from the date of B/L

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6	KazMunzyGas Trading AG	06661-VITOL-2018-01/PHY_61579/20.01.2018 - RR 2/22 01 2018	Purchase of raw materials	USD 68,255,866		<p>Delay penalty for the first 30 days from BL: interest is calculated: (A+B) invoice amount*360 days/360 days, A – margin rate 0,35% and B - LIBOR rate(one month) published by ICE BENCHMARK ADMINISTRATION la 11 00 AM, London time. Delay penalty for the first 31-60 days from BL: interest is calculated: (A+B) invoice amount*360 days/360 days, A – margin rate 2,35% and B - LIBOR rate(two months) published by ICE BENCHMARK ADMINISTRATION la 11.00 AM, London time. Financing through "BNP Paribas": Option A) financing through SUPPLEMENTAL. In case of vessels delivered to Midia / C-ta for which the Seller's financing line is used, at 60 days of the B / L date (B / L date = day zero) the value shall be considered as BNP Supplemental financing facilitation, the Buyer will pay the country risk fee of 2% per year. Interest is calculated based on BNP rate* +0.25% BNP spread to KMGMT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month. The fee is calculated from the date of entering under the financing facility until payment made by Buyer to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days, Option B) financing vs Holding Certificate. If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest is calculated based on BNP rate* +0.25% BNP spread to KMGMT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month. The Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP. Bank expenses for financing (including but not being limited to L/C, fees on landfill) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1 60 o / oo. Minimum fee for each LC is USD 535. Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. In the case of delayed payments, interest is equal to LIBOR rate (1 month) + 4% p.a.</p>	30 days from thee date of B/L

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7	KazMunayGas Trading AG	RR 1/08.06.2018_07020-BOP-2018-06	Purchase of raw materials	USD 927,688		In case of errors in payments and/or partial payments and/or delays in payments, the buyer shall pay interest for each day of delay to the seller, from due date until the payment is made, at LIBOR rate (one month) plus 3,0 %/year, such interest should not be misinterpreted as a misunderstanding that the seller should ensure an additional extended credit to any other rights of the seller that may arise from such delays	Through wire transfer in USD, without retainers, compensation, counterclaim or deductions from the total amount in no more than 4 days after BL date.
8	Uzina Termoelectrica Midia S.A.	Notice no 6 /28.06.2018 to the Ctr. no. RR 2/29.12.2014	Utilities price change	The Contract Value for 2018 is RON 86,505,861 / year (calculated based on the completed until July inclusively, and on the estimate for the period July - December 2018 from (Budget-completed period). The CO2 certificates are also included in the contract value.	86,505,861	charging the delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The amount of penalties for delay is 0.05% per each day of delay.	payment term - within 45 business days from the receipt of the invoice
9	ROMINSERV S.R.L.	4 orders issued in June 2018 based on Contract no. RR 4/31.12.2012 and Add. no. 5/03.01.2018	contractor for works	USD 11,140,120 (VAT excluded)		The parties set a guarantee period of 12 calendar months as of the date of the Reception Minutes upon completion of works (RMCW) or of the Commissioning Minutes (CM), but not exceeding 15 months after the RMCW, provided that the Commissioning is not delayed or blocked by causes chargeable to the Beneficiary, in which case the guarantee period shall be of 12 months and shall begin as of the date of the RMCW, the Parties have set payment delay penalties of 0.06% of the outstanding amount, for each day of delay, the amount of delay penalties cannot exceed 3% of the amount on which such penalties are calculated. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.	Payment term - within 30 banking days from the receipt of the invoice
10	Rompetrol Quality Control S.R.L.	Laboratory reports + analysis issued in June 2018 based on Contract RR 131/24.07.2006 and Addendum no. 12/04.05.2015	services provision	USD 394,098 (VAT excluded)		Penalties of 0.06% per each day of delay calculated based on the outstanding amount	Monthly payment, within 15 days from the invoice receipt

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Contracts concluded by S.C. Contracts concluded by ROMPETROL RAFINARE S.A. as the Supplier							
1	Kazmunaygas Trading AG	Add. 177/23.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,309,393		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	32 days after commercial invoice, wire transfer / compensation
2	Kazmunaygas Trading AG	Add. 178/23.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,071,071		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	6 working days New York after B/L date, wire transfer/compensation
3	Kazmunaygas Trading AG	Add. 179/25.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,017,132		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	32 days after commercial invoice, wire transfer / compensation
4	Kazmunaygas Trading AG	Add. 180/25.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 1,502,611		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	32 days after delivery, wire transfer / compensation
5	Kazmunaygas Trading AG	Add. 181/25.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 6,774,592		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	90 days after delivery, wire transfer / compensation
6	Kazmunaygas Trading AG	Add. 182/31.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,536,120		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	6 working days New York after B/L date, wire transfer/compensation
7	Kazmunaygas Trading AG	Add. 183/31.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,284,040		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	32 days after commercial invoice, wire transfer / compensation
8	Kazmunaygas Trading AG	Add. 184/31.05.2018 - Ctr 2018 - RRC 1/21.12.2017 (**)	Sales of petroleum products	USD 119,320,000		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	Oil financing contract
9	Kazmunaygas Trading AG	Add. 185/31.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,957,948		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
10	Kazmunaygas Trading AG	Add. 186/31.05.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,133,733		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	Advance
11	Kazmunaygas Trading AG	Add. 187/01.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,590,609		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	32 days after delivery, wire transfer / compensation
12	Kazmunaygas Trading AG	Add. 188/03.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 959,803		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	1 day after delivery, wire transfer / compensation

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13	Kazmunaygas Trading AG	Add. 189/04.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 627,673		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
14	Kazmunaygas Trading AG	Add. 190/04.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 25,175		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
15	Kazmunaygas Trading AG	Add. 191/04.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 360,310		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
16	Kazmunaygas Trading AG	Add. 192/05.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,665,954		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	17/ 7 calendar days days after B / L. date, based on provisional invoice, w/ compensation, settlement within 3 working days after all quotations become known
17	Kazmunaygas Trading AG	Add. 193/05.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 704,848		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / compensation
18	Kazmunaygas Trading AG	Add. 194/05.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 59,208		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	7 days after delivery, wire transfer
19	Kazmunaygas Trading AG	Add. 195/06.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,403,701		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	right after B/L date, based on the provisional invoice or 16 days after B/L date, w/ compensation, settlement within 3 days after all quotations become known
20	Kazmunaygas Trading AG	Add. 196/06.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 2,715,837		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	right after B/L date, based on the provisional invoice or 16 days after B/L date, w/ compensation, settlement within 3 days after all quotations become known
21	Kazmunaygas Trading AG	Add. 197/08.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,275,857		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / compensation

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22	Kazmunaygas Trading AG	Add. 198/08.06.2018 - Ctr 2018 - RRC 1/21.12.2017 (*)	Sales of petroleum products	USD 17,283,156		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	17 calendar days after B / L date, based on commercial invoice, wire transfer / compensation
23	Kazmunaygas Trading AG	Add. 199/11.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 1,260,686		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
24	Kazmunaygas Trading AG	Add. 200/11.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,434,947		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	32 days after delivery, wire transfer / compensation
25	Kazmunaygas Trading AG	Add. 201/11.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 230,314		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
26	Kazmunaygas Trading AG	Add. 202/11.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 345,510		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
27	Kazmunaygas Trading AG	Add. 203/11.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 331,198		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
28	Kazmunaygas Trading AG	Add. 204/13.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,265,251		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Advance
29	Kazmunaygas Trading AG	Add. 205/13.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,815,340		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
30	Kazmunaygas Trading AG	Add. 206/14.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 1,415,157		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
31	Kazmunaygas Trading AG	Add. 207/15.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,255,587		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	32 days after delivery, wire transfer / compensation
32	Kazmunaygas Trading AG	Add. 208/15.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,590,214		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known
33	Kazmunaygas Trading AG	Add. 209/18.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 930,118		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 day after delivery, wire transfer / compensation
34	Kazmunaygas Trading AG	Add. 210/19.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,415,739		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation

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1	2	3	4	5	6	7	8
35	Kazmunaygas Trading AG	Add. 211/19.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 16,624,947		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
36	Kazmunaygas Trading AG	Add. 212/22.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,042,429		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after commercial invoice, wire transfer / compensation
37	Kazmunaygas Trading AG	Add. 213/22.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 12,129,477		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	10 calendar days after full discharge date or 12 calendar days after NOR, whichever occurs first, based on commercial invoice, wt / compensation
38	Kazmunaygas Trading AG	Add. 214/22.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,193,577		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Advance
39	Kazmunaygas Trading AG	Add. 215/25.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 1,483,466		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
40	Kazmunaygas Trading AG	Add. 216/22.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 371,906		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
41	Kazmunaygas Trading AG	Add. 217/22.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 439,677		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
42	Kazmunaygas Trading AG	Add. 218/22.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	EUR 203,659		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after delivery, wire transfer / compensation
43	Kazmunaygas Trading AG	Add. 219/26.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,112,468		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Advance
44	Kazmunaygas Trading AG	Add. 220/27.06.2018 - Ctr 2018 - RRC 1/21.12.2017 (*)	Sales of petroleum products	USD 16,667,847		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 days days after B / L date, based on provisional invoice, ICU all known quotations, wt / compensation, settlement within 3 working days after all quotations become known

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45	Kazmunaygas Trading AG	Add. 221/27.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,274,143		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	32 days after delivery, wire transfer / compensation
46	Kazmunaygas Trading AG	Add. 222/28.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 3,566,876		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	32 days after delivery, wire transfer / compensation
47	Kazmunaygas Trading AG	Add. 223/28.06.2018 - Ctr 2018 - RRC 1/21.12.2017	Sales of petroleum products	USD 1,282,005		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	32 days after commercial invoice, wire transfer / compensation
48	Kazmunaygas Trading AG	Add. 224/28.06.2018 - Ctr 2018 - RRC 1/21.12.2017 (**)	Sales of petroleum products	USD 126,240,250		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	Oil financing contract
49	Kazmunaygas Trading AG	Add. 225/29.06.2018 - Ctr 2018 - RRC 1/21.12.2017 (*)	Sales of petroleum products	USD 14,509,534		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum, c / lay days	12 days after delivery, wire transfer / compensation
50	Kazmunaygas Trading AG	Add. 226/29.06.2018 - Ctr 2018 - RRC 1/21.12.2017 (*)	Sales of petroleum products	USD 1,260,845		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum,	Advance
51	Rompetro Gas SRL	AA 27/08.06.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 429,500		0.06% / day delay	max. 5 days from delivery date
52	Rompetro Gas SRL	AA 28/12.06.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 427,162		0.06% / day delay	max. 5 days from delivery date
53	Rompetro Gas SRL	AA 29/15.06.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 816,907		0.06% / day delay	max. 5 days from delivery date
54	Rompetro Gas SRL	AA 30/26.06.2018 - Ctr 34/03.01.2018	Sales of petroleum products	USD 426,260		0.06% / day delay	max. 5 days from delivery date
55	Uzina Termoelectrica Midia S.A.	Notice 6/2018 to Contract no.1/28.01.2013	Price change of fuel gases	The Contract Value for 2018 is USD 13,226,506 / year (calculated based on the realized until June 2018 inclusively, and the estimate for the period July - December 2018).	13,226,506	In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay.	10 days from the invoice issue date
56	ROMPETROL BULGARIA JSC	Contract RR(Vega) 1/15.06.2018 (*)	Sale and purchase of fuel oil type 40/45	USD 579,020.00		Penalties amounting 0.05% of invoice value per each day of delay	15 calendar days with payment order

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Transactions closed by ROMPETROL RAFINARE S.A. in June 2018							
1	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>In June 2018 the average balance value*** of cash pooling account in lei was RON -325,737,827.39 and the Net interest expense in this month was RON -1,400,912.70.</p> <p>In June 2018 the average balance value*** of cash pooling account in USD was USD -1,036,320.85, and the Net interest expense in this month was USD -10,420.55.</p> <p>In June 2018 the average balance value*** of cash pooling account in EUR was EUR -225,458.80, and the net interest expense in this month was EUR -1,099.00.</p>		-	For the Loan / Credit daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance

(*) Contracts / Addendums the value of which is estimated (the final value is unknown upon reporting or the act also applies to the period subsequent to the reporting month).

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

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

Abbreviations:

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

GENERAL MANAGER
Yedil Utekov

FINANCIAL MANAGER
Vasile-Gabriel Manole