

To: FINANCIAL SUPERVISORY AUTHORITY
BUCHAREST STOCK EXCHANGE

Report date: _____

Rompetro Rafinare S.A.

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

Phone number: 0241/506150

Fax number: 0241/506930; 506901

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

Sole registration number: 1860712

Subscribed and paid capital: 4,410,920,572,6 RON

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

ROMPETROL RAFINARE S.A.			
INTRARE	Nr.	9096	
IESIRE			
Zi	Luna	An	
28	09	2017	

Raportare acte juridice încheiate de Rompetrol Rafinare S.A. conform Legii nr. 24/2017 și Regulamentului nr. 1/2006 al CNVM

No. Crt	Person / entity with which the Company concluded the legal act	Nature of the act and the conclusion date	Object of the legal act	Total value of the legal act or its estimation	Mutual liabilities of the parties of the agreement	Guarantees constituted, penalties stipulated	payment terms and modes
0	1	2	3	4	5	6	7
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary							
1	KazMunayGas Trading AG	Add 77/09.08.17 - Ctr GOS 03428 Rafinare/22.12.2014 (*)	Purchase of raw materials	USD 2.558.463		In the cases of inaccurate payments, partial or delayed, the Buyer shall pay the interest at a rate of: LIBOR +3% pa. 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: 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 2. 14% 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 the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days	3 working days since the last valuation.
2	KazMunayGas Trading AG	Add 79/24.08.17 - Ctr GOS 03428 Rafinare/22.12.2015 (*)	Purchase of raw materials	USD 9.584.290		In the cases of inaccurate payments, partial or delayed, the Buyer shall pay the interest at a rate of: LIBOR +3% pa. 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: 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 2. 14% 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 the financial markets, the Seller can make adjustments that will be notified in writing to the Buyer, within 15 days	3 working days since the last valuation.

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3	KazMunayGas Trading AG	05550-RR PART 2-2017-08/PHY_50039 of 31.07.17	Purchase of raw materials	USD 28.937.936		<p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 62% p.a. (payment from the seller to the supplier = third party supplier) 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 2,54% 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 reinvoiced 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 2, 54% 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. 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 1.6 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. 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. The following provisions take effect from 01 December 2016.</p>	30 days from the date of B/L

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4	KazMunayGas Trading AG	Add 3/03.08.17 - Ctr 05698/10.03.17	Purchase of raw materials	USD 33.924.134		<p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days. Financing through "Credit Agricole" : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 52% 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 3, 83% p.a. (45 days of payment from the seller to the supplier = group supplier) 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 2,14% 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 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. The interest rate is 2, 14% 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.</p> <p>Bank expenses for financing (Including but not being limited to L / C, fee on landfill) will be invoiced 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. 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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5	KazMunayGas Trading AG	05550-RR PART 1-2017-08/PHY_50027 of 26.07.17	Purchase of raw materials	USD 29.489.783		<p>Financing: Depending on the evolution of financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Financing through "Credit Agricole" : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 62% p.a. (payment from the seller to the supplier = third party supplier) 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</p> <p>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 2,54% 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</p> <p>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 2, 54% 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. 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. 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. The following provisions take effect from 01 December 2016.</p>	30 days from the date of B/L

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6	KazMunayGas Trading AG	Add 3/25.07.17 - Rebco/Ebco term sales contract	Purchase of raw materials	USD 29.786.850		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 3.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. 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, 62% p.a. 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 2,54% 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 financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 54% per year. If deliveries are made by Issuing EX-STOCK Constanta and / or Midia, under the financing facility BNP Supplemental, , the Buyer will pay a fee of country risk and of processing of 2% per year. The fee is calculated from the date of issuance until the final payment to BNP.</p> <p>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 1.60 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. The following provisions take effect from 20 January 2017.</p>	30 days from the date of B/L

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0	1	2	3	4	5	6	7
7	KazMunayGas Trading AG	Add 2/25.07.17 - Ctr rebco/Ebco term sales	Purchase of raw materials	USD 47.293.922		<p>Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 3.00% per annum, published by ICE BENCHMARK ADMINISTRATION 11:00 AM, GMT. 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, 62% p.a. 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 2,54% 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 financial markets the Seller can make adjustments that shall be stated in a written notice to the Buyer within 15 days.</p> <p>Option B) financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. The interest rate is 2, 54% 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.</p> <p>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 1.60 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. The following provisions take effect from 20 January 2017.</p>	30 days from the date of B/L
8	Uzina Termoelectrica Midia S.A.	Notice no. 7 / 31.07.2017 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2017 is RON 82,212,101 / year (calculated based on the realized until July inclusively, and the estimate for the period August - December 2017 from (budget - completed period). The CO2 certificates are also included in the contract value		Charging delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	Payment term - within 45 days from the receipt of invoice

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9	Uzina Termoelectrica Midia S.A.	Notice no. 8 / 30.08.2017 to Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2017 is RON 85,609,761 / year (calculated based on the realized until August inclusively, and the estimate for the period September - December 2017 from (budget - completed period). The CO2 certificates are also included in the contract value		Charging delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.	Payment term - within 45 days from the receipt of invoice
10	ROMINSERV S.R.L.	2 orders issued in July 2017 based on Contract RR 4/31.12.2012 and Add. no. 4/12.2016	contractor for works	USD 1,158,181 (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	Payment term - within 30 banking days from the receipt of the invoice
11	Romp petrol Quality Control S.R.L.	Laboratory reports, Analyses / projects respectively, issued in July 2017 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015	services provision	USD 394,947 (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
12	Romp petrol Quality Control S.R.L.	Laboratory reports issued in August 2017 based on Contract RR 131 / 24.07.2006 and Addendum no. 12/04.05.2015	services provision	USD 395,639 (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
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as the Supplier							
1	Kazmunaygas Trading AG	Add. 234/03.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 9.246.338		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
2	Kazmunaygas Trading AG	Add. 236/03.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 519.799		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
3	Kazmunaygas Trading AG	Add. 237/05.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.690.845		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 NY bank days after B / L date, based on commercial invoice, wt / compensation
4	Kazmunaygas Trading AG	Add. 238/06.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 859.364		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. 239/07.07.2017 -	Sales of petroleum	EUR 552.119		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 /

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		Ctr 2017-RRC 1/30.12.2016	products				compensation
6	Kazmunaygas Trading AG	Add. 240/07.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 395.236		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
7	Kazmunaygas Trading AG	Add. 241/07.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 629.101		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
8	Kazmunaygas Trading AG	Add. 242/10.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 89.307		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
9	Kazmunaygas Trading AG	Add. 243/10.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 94.540		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
10	Kazmunaygas Trading AG	Add. 244/10.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 440.911		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
11	Kazmunaygas Trading AG	Add. 245/10.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 43.866		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
12	Kazmunaygas Trading AG	Add. 246/11.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 558.717		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
13	Kazmunaygas Trading AG	Add. 247/12.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 412.123		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
14	Kazmunaygas Trading AG	Add. 248/12.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 608.773		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	47 days after delivery, wire transfer / compensation
15	Kazmunaygas Trading AG	Add. 249/11.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 657.371		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. 250/12.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 412.360		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
17	Kazmunaygas Trading AG	Add. 251/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.233.061		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	5 working day after B/L date, wt/ compensation, settlement within 2 days after all quotations become known
18	Kazmunaygas Trading AG	Add. 252/13.07.2017 -	Sales of petroleum	EUR 518.997		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 /

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		Ctr 2017-RRC 1/30.12.2016	products				compensation
19	Kazmunaygas Trading AG	Add. 253/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 518.997		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
20	Kazmunaygas Trading AG	Add. 254/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 391.857		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
21	Kazmunaygas Trading AG	Add. 255/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 121.009		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
22	Kazmunaygas Trading AG	Add. 256/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 90.243		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
23	Kazmunaygas Trading AG	Add. 257/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 95.923		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. 258/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 85.529		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
25	Kazmunaygas Trading AG	Add. 259/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 417.405		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. 260/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 417.150		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
27	Kazmunaygas Trading AG	Add. 261/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 669.437		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	47 days after delivery, wire transfer / compensation
28	Kazmunaygas Trading AG	Add. 262/14.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 723.495		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
29	Kazmunaygas Trading AG	Add. 263/13.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 947.927		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
30	Kazmunaygas Trading AG	Add. 264/17.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 11.180.586		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 calendar days after B / L date, based on commercial invoice, wt / compensation

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0	1	2	3	4	5	6	7
31	Kazmunaygas Trading AG	Add. 265/18.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 602.741		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
32	Kazmunaygas Trading AG	Add. 266/18.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 5.119.993		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
33	Kazmunaygas Trading AG	Add. 267/18.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 482.102		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
34	Kazmunaygas Trading AG	Add. 268/19.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 755.700		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
35	Kazmunaygas Trading AG	Add. 269/20.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 448.193		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
36	Kazmunaygas Trading AG	Add. 270/20.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 616.866		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
37	Kazmunaygas Trading AG	Add. 271/20.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 987.700		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
38	Kazmunaygas Trading AG	Add. 272/20.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 10.480.739		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
40	Kazmunaygas Trading AG	Add. 274/21.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.280.677		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
41	Kazmunaygas Trading AG	Add. 275/21.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 461.668		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. 276/25.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 497.517		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. 277/25.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 140.127		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
44	Kazmunaygas Trading AG	Add. 278/31.07.2017 -	Sales of petroleum	EUR 533.707		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 /

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0	1	2	3	4	5	6	7
		Ctr 2017-RRC 1/30.12.2016	products				compensation
45	Kazmunaygas Trading AG	Add. 279/27.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 793.558		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/compensation, settlement within 3 days after all quotations become known
46	Kazmunaygas Trading AG	Add. 280/27.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 478.667		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
47	Kazmunaygas Trading AG	Add. 281/26.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 313.603		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
48	Kazmunaygas Trading AG	Add. 282/27.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 699.752		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	47 days after delivery, wire transfer / compensation
49	Kazmunaygas Trading AG	Add. 283/28.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 3.105.662		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 NY bank days after B / L date, based on commercial invoice, wt / compensation
50	Kazmunaygas Trading AG	Add. 284/28.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 641.473		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
51	Kazmunaygas Trading AG	Add. 285/31.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.805.024		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
52	Kazmunaygas Trading AG	Add. 286/31.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 70.499		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
53	Kazmunaygas Trading AG	Add. 287/31.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 261.741		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
54	Kazmunaygas Trading AG	Add. 288/31.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 458.593		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
55	Kazmunaygas Trading AG	Add. 289/31.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 94.341		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
56	Kazmunaygas Trading AG	Add. 290/31.07.2017 - Ctr 2017-RRC 1/30.12.2016 (**)	Sales of petroleum products	USD 77.102.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
57	Kazmunaygas Trading AG	Add. 291/01.08.2017 - Ctr 2017-RRC	Sales of petroleum products	EUR 523.310		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

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58	Kazmunaygas Trading AG	Add. 292/31.07.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.625.562		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
59	Kazmunaygas Trading AG	Add. 293/02.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 446.892		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
60	Kazmunaygas Trading AG	Add. 294/02.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 480.538		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
61	Kazmunaygas Trading AG	Add. 295/04.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 538.710		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
62	Kazmunaygas Trading AG	Add. 296/04.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.475.783		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	31 calendar days after B / L date, based on commercial invoice, wt / compensation
63	Kazmunaygas Trading AG	Add. 297/05.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 679.329		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
64	Kazmunaygas Trading AG	Add. 298/08.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 482.576		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	47 days after delivery, wire transfer / compensation
65	Kazmunaygas Trading AG	Add. 299/10.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 570.440		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
66	Kazmunaygas Trading AG	Add. 300/10.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 243.657		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
67	Kazmunaygas Trading AG	Add. 301/10.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 48.817		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
68	Kazmunaygas Trading AG	Add. 302/10.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 73.706		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
69	Kazmunaygas Trading AG	Add. 303/10.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 202.990		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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0	1	2	3	4	5	6	7
70	Kazmunaygas Trading AG	Add. 304/10.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 43.631		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
71	Kazmunaygas Trading AG	Add. 305/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 471.102		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
72	Kazmunaygas Trading AG	Add. 306/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 532.934		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
73	Kazmunaygas Trading AG	Add. 307/09.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 515.910		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
74	Kazmunaygas Trading AG	Add. 308/10.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 998.699		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
75	Kazmunaygas Trading AG	Add. 309/10.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 709.761		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
76	Kazmunaygas Trading AG	Add. 310/11.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 10.974.296		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
77	Kazmunaygas Trading AG	Add. 311/11.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 744.573		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
78	Kazmunaygas Trading AG	Add. 312/13.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 615.064		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
79	Kazmunaygas Trading AG	Add. 313/14.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 11.901.727		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 calendar days after B / L date, based on commercial invoice, wt / compensation
80	Kazmunaygas Trading AG	Add. 314/15.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 828.615		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
81	Kazmunaygas Trading AG	Add. 315/17.08.2017 - Ctr 2017-RRC	Sales of petroleum products	USD 529.971		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/

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0	1	2	3	4	5	6	7
		1/30.12.2016					compensation, settlement within 3 days after all quotations become known
82	Kazmunaygas Trading AG	Add. 316/18.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 856.138		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
83	Kazmunaygas Trading AG	Add. 317/18.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.624.115		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
84	Kazmunaygas Trading AG	Add. 318/18.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.721.418		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	90 calendar days after B / L date, wt / compensation
85	Kazmunaygas Trading AG	Add. 319/21.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 825.387		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	47 days after delivery, wire transfer / compensation
86	Kazmunaygas Trading AG	Add. 320/21.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 489.877		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
87	Kazmunaygas Trading AG	Add. 321/21.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.372.301		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
88	Kazmunaygas Trading AG	Add. 322/21.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 673.455		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
89	Kazmunaygas Trading AG	Add. 323/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 3.992.638		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
90	Kazmunaygas Trading AG	Add. 324/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 354.456		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
91	Kazmunaygas Trading AG	Add. 325/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 121.757		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
92	Kazmunaygas Trading AG	Add. 326/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 49.570		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
93	Kazmunaygas Trading AG	Add. 327/22.08.2017 -	Sales of petroleum	EUR 88.649		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 /

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0	1	2	3	4	5	6	7
		Ctr 2017-RRC 1/30.12.2016	products				compensation
94	Kazmunaygas Trading AG	Add. 328/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 68.012		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
95	Kazmunaygas Trading AG	Add. 329/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 140.905		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
96	Kazmunaygas Trading AG	Add. 330/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 154.728		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
97	Kazmunaygas Trading AG	Add. 331/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 74.769		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
98	Kazmunaygas Trading AG	Add. 332/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 90.572		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
99	Kazmunaygas Trading AG	Add. 333/22.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 25.278		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
100	Kazmunaygas Trading AG	Add. 334/24.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 700.792		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
102	Kazmunaygas Trading AG	Add. 336/25.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 801.843		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
103	Kazmunaygas Trading AG	Add. 337/25.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 3.133.968		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 2 days after all quotations become known
104	Kazmunaygas Trading AG	Add. 338/25.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 2.632.363		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
105	Kazmunaygas Trading AG	Add. 339/25.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1.066.419		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation, settlement within 3 days after all quotations become known
106	Kazmunaygas Trading AG	Add. 340/29.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 424.420		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 working day after B/L date, based on the provisional invoice, wt/ compensation,

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0	1	2	3	4	5	6	7
107	Kazmunaygas Trading AG	Add. 341/29.08.2017 - Ctr 2017-RRC 1/30.12.2016 (**)	Sales of petroleum products	USD 77.092.500		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract settlement within 3 days after all quotations become known
108	Kazmunaygas Trading AG	Add. 342/29.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 508.590		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
109	Kazmunaygas Trading AG	Add. 343/30.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 470.654		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
110	Kazmunaygas Trading AG	Add. 344/30.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 739.786		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
111	Kazmunaygas Trading AG	Add. 345/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 465.468		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
112	Kazmunaygas Trading AG	Add. 346/31.08.2017 - Ctr 2017-RRC 1/30.12.2016 (*)	Sales of petroleum products	USD 12.011.160		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	16 calendar days after B / L date, based on commercial invoice, wt / compensation
113	Kazmunaygas Trading AG	Add. 347/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 531.739		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
114	Kazmunaygas Trading AG	Add. 348/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 574.306		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
115	Kazmunaygas Trading AG	Add. 349/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 552.694		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
116	Kazmunaygas Trading AG	Add. 350/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 95.828		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
117	Kazmunaygas Trading AG	Add. 351/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 105.922		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
118	Kazmunaygas Trading AG	Add. 352/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 101.582		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
119	Kazmunaygas Trading AG	Add. 353/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 309.515		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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120	Kazmunaygas Trading AG	Add. 354/31.08.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 261.595		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
121	Uzina Termoelectrica Midia S.A.	Notification 7/2017 to Contract No. 1 /28.01.2013	Price change of fuel gases	The Contract Value for 2017 is USD 13,533,066 / year (calculated based on the realized until July 2017 inclusively, and the estimate for the period August - December 2017).		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
122	Uzina Termoelectrica Midia S.A.	Notification 8/2017 to Contract No. 1 /28.01.2013	Price change of fuel gases	The Contract Value for 2017 is USD 14,383,653 / year (calculated based on the realized until August 2017 inclusively, and the estimate for the period September - December 2017).		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

Transactions closed by ROMPETROL RAFINARE S.A. in July and August 2017

1	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (cash pooling)	<p>In July 2017 the average balance value**** of cash pooling account in RON was RON -582,225,384,18 and the net interest expense in this month was RON -1,310,803,50.</p> <p>In July 2017 the average balance value**** of cash pooling account in USD was USD 19,150,148,49, and the net interest income in this month was USD 59,146,99.</p> <p>In July 2017 the average balance value**** of cash pooling account in EUR was EUR -8,201,872,86, and the net interest expense in this month was EUR -14,799,16.</p>			For the Loan / Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
2	KMG ROMPETROL SRL -as the Coordinating Company	Contract registered with RR under no. 3 of 04.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol	In August 2017 the average balance value**** of cash pooling account in RON was RON -545,740,243,60 and the net interest expense in this month was RON -1,215,983,47.			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

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0	1	2	3	4	5	6	7
			Group (cash pooling)	<p>In August 2017 the average balance value**** of cash pooling account in USD was USD 38,967,217,88, and the net interest income in this month was USD 115,533,93.</p> <p>In August 2017 the average balance value**** of cash pooling account in EUR was EUR - 9,306,403,89, and the net interest expense in this month was EUR - 16,985,35.</p>			

(*) 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.

(***) Displayed amount with taxes

(****) 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/stall - c/demurrage
wt- wire transfer
RWB - railway bill of landing
ITT - intank transfer
Ctr. - Contract
Add - Addendum
RRC - Rompetrol Rafinare
N/A - not applicable
p.a. - per annum

GENERAL MANAGER
Yedil Utekov

FINANCIAL MANAGER
Vasile-Gabriel Manole