

To: FINANCIAL SUPERVISORY AUTHORITY  
BUCHAREST STOCK EXCHANGE

Report date: \_\_\_\_\_

Romp petrol Rafinare S.A.

Legal address: 215 Navodari blv., Navodari, Administrative Building, Constanta county Phone number: 0241/506150

Fax number: 0241/506930; 506901

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

Unique Identification 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)

<b>ROMPETROL RAFINARE S.A.</b>	
INTRARE TESIRE Nr.	1954
ZI	26 Luna 02 An 2016

Reporting on the legal documents concluded by Rompetrol Rafinare SA acc. to art. 225 of Law no. 297/2004 on the capital market and art. 113 lit. G. of NSC Regulation no. 1/2006

Item no.	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	Guarantees constituted, penalties stipulated	payment terms and nodes
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary						
1	Kazmunaygas Trading AG	04570-RRPART 1-2016-01/PHY_15280 = Add I_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 16,013,216	Penalties for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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 3.38% p.a. (45 days of payment by the Seller to the Supplier). 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. II 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 45 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 1.92% 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. The bank charges for financing (including but not limited to L / C, storage fees) 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 1.92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) 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.	30 days from the B / L date

2	Kazmunaygas Trading AG	04570-RR PART 2-2016-01 = Add 2_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 15,344,625	<p>PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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 3,38% p.a. (45 days of payment by the Seller to the Supplier). 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 45 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 1.92% 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. The bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.60 / 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 1,92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.60 / 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>	30 days from the B / L date
3	Kazmunaygas Trading AG	04570-RR PART 3-2016-01/PIIY_15299 = Add 3_KMGT Term Contract_RR 3/29.12.2015	Raw materials acquisitions	USD 17,078,849	<p>PENALTIES for each day of delay starting from 31st day of the B / L date (considered as day zero) at a rate equal to LIBOR (6 months) + 3.17% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT. The Seller shall issue an invoice for penalties that the Buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the Buyer will have to pay penalties for each day of delay at a rate equal to LIBOR (3 months) + 2.00% per annum published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, GMT from the day of delay in the payment for oil delivered. 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 3,38% p.a. (45 days of payment by the Seller to the Supplier). 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 45 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 1.92% 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. The bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.60 / 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 1,92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment to BNP. The bank charges for financing (including but not limited to L / C, storage fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.60 / 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>	30 days from the B / L date

4	Kazmunaygas Trading AG	04573-ITT 11-2016-01/04573-ITT 13-2016-01 _ RR 05/11.01.2016 (*)	Raw materials acquisition	USD 9,368,872	Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 3.00% per annum, published by "British Banker's Association" 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. I) Financing through Credit Agricole : In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,38% p.a. (45 days of payment by the Seller to the Supplier). 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 45 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 1.92% 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. 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. The interest rate is 1,92% p.a. If the deliveries are made through the release of EX STOCK C-ta and/or Midia being under the BNP Supplemental financing line facility, the Buyer shall additionally pay a risk commission fee, country and processing fee of 2% p.a. The commission fee shall be calculated from the date of granting and until the final payment 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.	20 days from the ITT date
5	THERMOELECTRIC PLANT MIDIA S.A.	Notice no. 1 / 29.01.2016 to the Contract no. RR 2 /29.12.2014	Utilities price change	The Contract Value for 2016 is 67,882,501 Lei / year (calculated based on receivables for January and of the estimate for the period February - December 2016 (budget-completed period). The CO2 certificates are also included in the contract value	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 days from the receipt of invoice
6	Romp petrol Quality Control S.R.L.	Analyses, Analyses / projects respectively, issued in January 2015 based on Contract RR 131 / 24.07.2006 and Addendum no.12-04.05.2015	services provision	USD 390.200 (without VAT)	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. 6/4.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,899,220.17	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
2	Kazmunaygas Trading AG	Add.7/06.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	EUR 25,049.35	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
3	Kazmunaygas Trading AG	Add. 8/6.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 293,294.99	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	after loading, based on provisional invoice, wt / compensation, settlement within 3 days after the final price become known
4	Kazmunaygas Trading AG	Add. 9/6.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 8,680,522.32	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 provisional invoice, according to quotations known, wt / compensation, settlement within 2 days after all quotations become known
5	Kazmunaygas Trading AG	Add. 10/8.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,566,544.67	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

6	Kazmunaygas Trading AG	Add.11/8.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 263,453.55	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 days after delivery, wire transfer / compensation
7	Kazmunaygas Trading AG	Add.12/08.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	EUR 902,903.48	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. 13/11.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 523,685.62	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
9	Kazmunaygas Trading AG	Add. 14/11.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,672,876.75	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
10	Kazmunaygas Trading AG	Add. 15/12.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	EUR 503,916.53	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. 16/13.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 3,094,158.97	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	11 calendar days after B / L date, wt / compensation
12	Kazmunaygas Trading AG	Add. 17/13.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 748,203.98	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
13	Kazmunaygas Trading AG	Add.18/13.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,265,361.63	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, wt / compensation
14	Kazmunaygas Trading AG	Add.19/14.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,612,352.95	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
15	Kazmunaygas Trading AG	Add. 20/14.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 3,833,355.28	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	16 calendar days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
16	Kazmunaygas Trading AG	Add. 21/15.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 296,332.80	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 after B / L date, based on provisional invoice, wt / compensation, settlement within 2 days after the final price becomes known
17	Kazmunaygas Trading AG	Add. 22/15.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	EUR 637,757.99	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
18	Kazmunaygas Trading AG	Add. 23/15.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 523,347.46	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	after loading, based on provisional invoice, wt / compensation, settlement within 3 days after the final price become known
19	Kazmunaygas Trading AG	Add. 24/19.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 893,041.20	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
20	Kazmunaygas Trading AG	Add.25/21.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,765,950.40	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
21	Kazmunaygas Trading AG	Add.26/21.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,588,898.22	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
22	Kazmunaygas Trading AG	Add. 27/21.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 437,991.86	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	5 days after delivery, wire transfer / compensation

23	Kazmunaygas Trading AG	Add. 28/22.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 487,967.97	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
24	Kazmunaygas Trading AG	Add. 29/26.01.2016 - Ctr 2016-RRC 1/30.12.2015 (**)	Sales of petroleum products	USD 59,746,500.00	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
25	Kazmunaygas Trading AG	Add. 30/26.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 7,768,335.98	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, based on commercial invoice, wt / compensation
26	Kazmunaygas Trading AG	Add. 31/27.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,958,380.54	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
27	Kazmunaygas Trading AG	Add.32/27.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 1,535,987.94	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	6 calendar days after B / L date, wt / compensation
28	Kazmunaygas Trading AG	Add. 33/28.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 528,902.19	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
29	Kazmunaygas Trading AG	Add. 34/29.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 2,849,175.62	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; c / lay days	11 business days after delivery, wire transfer / compensation
30	Kazmunaygas Trading AG	Add. 35/29.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	USD 911,162.03	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
31	Kazmunaygas Trading AG	Add. 36/29.01.2016 - Ctr 2016-RRC 1/30.12.2015	Sales of petroleum products	EUR 626,732.89	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	Uzina Termoelectrica Midia SA	Ctr RR No.1 - 25.01.2016 (*)	Sales of petroleum products	RON 2,000,000	0.05% / day of delay in payment	30 days from delivery
33	Rompetroil Gas SRL	AA 1/15.01.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 270,884	0.06% / day delay	Max. 5 days from delivery
34	Uzina Termoelectrica Midia SA	Notification 1/2016 to Contract No. 1/28.01.2013	Utilities price change	The Contract Value for 2016 is 9,446,487 USD/ year (calculated based on receivables for January 2016 and of the estimate for the period February - December 2016.	In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.15% for each day of delay.	10 days from the invoice issue date
35	ROMINSERV S.R.L.	Notification 1/2016 to Contract No. 505/2003	Utilities price change	The Contract Value for 2016 is 385,094 Lei/ year (calculated based on receivables for January 2016 and of the estimate for the period February - December 2016).	In case of delay in invoices payment, the Beneficiary's right to claim the settlement, within 30 days of request, of a security the value of which can not exceed the value in USD of the invoice for the largest amount in the last 12 months. Penalties for late payment are equal to 0.07% for each day of delay.	30 days from the invoice issue date

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 January 2016 the average balance value*** of cash pooling account in lei was - 307.056.589,32 lei, and the Net interest expense in this month was 577.158,78 lei.</p> <p>In January 2016 the average balance value*** of cash pooling account in lei was - 47.704.786,98 lei, and the Net interest expense in this month was - 114.697,79 USD</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
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(\* ) 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

LC - Letter of Credit

CoA - Certificate of Approval

B/L - Bill of Lading

NOR - Notice of readiness

COD - unloading termination

c/stalii - c/demurrage

wt - wire transfer

ITT - intank transfer

Ctr. - Contract

Add - Addendum

RRC - Rompetrol Rafinare

N/A - not applicable

applicable

p.a. - per annum

GENERAL MANAGER

Yedil Utekov



FINANCIAL MANAGER

Giani Julijan Kavic