

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

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 IESIRE	Nr. <u>12064</u>
Zi <u>28</u>	Luna <u>12</u> An <u>2016</u>

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

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	Guarantees constituted, penalties stipulated	Payment terms and forms
<b>Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary</b>						
1	KazMunayGas Trading AG	04570-RR Parcel 1-2016-10/PHY_29677 Add 24_KMGT Term Contract_RR 3/29.12.2015	Purchase of raw materials	USD 27.662.391	Penalties for each day of delay starting from day 31 to the day of B / L (considered day zero) at a rate equal to LIBOR (6 months) + 3.17% per year, published by "ICE BENCHMARK ADMINISTRATION " at 11:00 AM, London time. The seller issues the penalties invoice that the buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the buyer will owe penalties for each day of delay to a rate equal to LIBOR (3 months) + 2.00% per year published by "" ICE BENCHMARK ADMINISTRATION "" at 11:00 AM, London time, from the day of delayed payment of oil delivered. Financing: According to evolution of financial markets and/or agreements with the funding banks, seller can adjust below indicated names and accounts of funding banks, interests rates, fees and commissions by giving a 15 days written notice to the buyer. 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. 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 vessels delivered to Midia / Constanța, the buyer opens a Holding Certificates and puts it on the financing line "BNP Paribas" the Seller will pay interests for the period between the time of issuance until the full payment. The interest rate is 1, 92% 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, fee 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	30 days from thee date of B/L

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2	KazMunayGas Trading AG	04570-RR Parcel 2-2016-10/PHY_29689 Add 25_KMGT Term Contract_RR 3/29.12.2015	Purchase of raw materials	USD 27.870.626	<p>Penalties for each day of delay starting from day 31 to the day of B / L (considered day zero) at a rate equal to LIBOR (6 months) + 3.17% per year, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time. The seller issues the penalties invoice that the buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the buyer will owe penalties for each day of delay to a rate equal to LIBOR (3 months) + 2.00% per year published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time, from the day of delayed payment of oil delivered. Financing: According to evolution of financial markets and/or agreements with the funding banks, seller can adjust below indicated names and accounts of funding banks, interests rates, fees and commissions by giving a 15 days written notice to the buyer. 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. 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 vessels delivered to Midia / Constanța, the buyer opens a Holding Certificate and puts it on the financing line "BNP Paribas" the Seller will pay interests for the period between the time of issuance until the full payment. The interest rate is 1, 92% 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, fee 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>	30 days from the date of B/L

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3	KazMunayGas Trading AG	05287 - RR 04/14.10.2016	Purchase of raw materials	USD 31.443.045	<p>Payments can be deferred within 30 days from due date The penalties per day of delay starting day 31 from the B/L date (deemed day zero) to be calculated as follows:(A*B) invoice value*30 days/360 days:A = margin rate express = 2.25%B = rate equal to LIBOR (1 month); Interests payable for delays at Libor (1 month) + 3%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, 52% p.a. - within 45 payment days from the Seller to the Supplier (third party)In case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3, 83% p.a. - within 45 payment days from the Seller to the Supplier (group entity)The bank charges for financing (related to account opening fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.6 o/oo. The bank charges for financing (related to L / C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 0.85 o/oo. Minimum fee for each LC is USD 1,200. Depending on the evolution of the financial market , the Seller can make adjustments that will notify in writing 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 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 the date of payment performed by the Buyer to BNP. The bank charges for financing (including but not limited to L / C fees) will be reinvoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Option B) financing vs Holding Certificate: If for vessels delivered to Midia / Constanța, the buyer opens a Holding Certificates and puts it on the financing line "BNP Paribas" the Seller will pay interests for the period between the time of issuance until the full payment. The interest rate is 2, 14% 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 fees) will be reinvoiced 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</p>	60 days from the B / L date

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4	KazMunayGas Trading AG	04570-RR Parcel 3-2016-10/PHY_29694 Add 26_KMGT Term Contract_RR 3/29.12.2015	Purchase of raw materials	USD 27.385.342	Penalties for each day of delay starting from day 31 to the day of B / L (considered day zero) at a rate equal to LIBOR (6 months) + 3.17% per year, published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time. The seller issues the penalties invoice that the buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the buyer will owe penalties for each day of delay to a rate equal to LIBOR (3 months) + 2.00% per year published by "ICE BENCHMARK ADMINISTRATION" at 11:00 AM, London time, from the day of delayed payment of oil delivered. Financing: According to evolution of financial markets and/or agreements with the funding banks, seller can adjust below indicated names and accounts of funding banks, interests rates, fees and commissions by giving a 15 days written notice to the buyer. 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. 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 vessels delivered to Midia / Constanța, the buyer opens a Holding Certificates and puts it on the financing line "BNP Paribas" the Seller will pay interests for the period between the time of issuance until the full payment. The interest rate is 1, 92% 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, fee 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	30 days from the date of B/L
5	KazMunayGas Trading AG	05288/13.10.2016	Purchase of raw materials	USD 26.201.571	Late payment cost from 31 to 60 days - Libor 1 month published on the B/L date; + 2.50%; Weekend split rule to apply for the calculation of the late payment cost	60 days from the B / L date
6	KazMunayGas Trading AG	Add 45/28.10.16 - Ctr GOS_03428_Rafinare/22.12.14	Purchase of raw materials	USD 7.807.147	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period
7	KazMunayGas Trading AG	Add 45 A/28.10.16 - Ctr GOS_03428_Rafinare/22.12.14	Purchase of raw materials		Price change - Add 45	

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8	KazMunayGas Trading AG	Amendment no.2/05.10.16 - Ctr GOS_03428_Rafinare/22.12.14	Purchase of raw materials	changes the payment clause	In case of wrong, partial or delayed payment, the Buyer will pay an interest: LIBOR + 3% pa. Depending on the evolution of the financial market , the Seller can make adjustments that will notify in writing to the buyer, within 15 days. Financing: If for vessels delivered to Midia / Constanța, the buyer opens a Holding Certificates and puts it on the financing line "BNP Paribas" the Seller will pay interests for the period between the time of issuance until the full payment. The interest rate is 2, 14% 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 fees) will be reinvoiced 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	within 3 working days after the end of the quotation period
9	KazMunayGas Trading AG	Add 46/14.11.16 - GOS_03428_Rafinare/22.12.14	Purchase of raw materials	USD 8.671.789	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period
10	KazMunayGas Trading AG	Add 47/18.11.16 - GOS_03428_Rafinare/22.12.15	Purchase of raw materials	USD 2.304.639	Calculated in USD, based on the Libor monthly rate, published on due date, plus 3% p.a.	within 3 working days after the end of the quotation period
11	KazMunayGas Trading AG	Add 2/03.11.16 - Ctr 05288 (*)	Purchase of raw materials	USD 32.290.180	Late payment cost from 31 to 60 days - Libor 1 month published on the B/L date; + 2.50%; Weekend split rule to apply for the calculation of the late payment cost	60 days from the date of B/L
12	KazMunayGas Trading AG	04570-RR Parcel 1-2016-11/PHY_31314 Add 27 _KMG T Term Contract_RR 3/29.12.2015	Purchase of raw materials	USD 23.969.491	Penalties for each day of delay starting from day 31 to the day of B / L (considered day zero) at a rate equal to LIBOR (6 months) + 3.17% per year, published by "ICE BENCHMARK ADMINISTRATION "" at 11:00 AM, London time. The seller issues the penalties invoice that the buyer shall pay within 5 business days of receipt. In case of delay in payment of this invoice, the buyer will owe penalties for each day of delay to a rate equal to LIBOR (3 months) + 2.00% per year published by "" ICE BENCHMARK ADMINISTRATION "" at 11:00 AM, London time, from the day of delayed payment of oil delivered. Financing: According to evolution of financial markets and/or agreements with the funding banks, seller can adjust below indicated names and accounts of funding banks, interests rates, fees and commissions by giving a 15 days written notice to the buyer. 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. 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 vessels delivered to Midia / Constanța, the buyer opens a Holding Certificates and puts it on the financing line "BNP Paribas" the Seller will pay interests for the period between the time of issuance until the full payment. The interest rate is 1, 92% 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, fee 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	30 days from the date of B/L

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13	Uzina Termoelectrica Midia S.A.	Notice no. 10/28.10.2016 la Contract no.RR 2 /29.12.2014	Utilities price change	The value of the 2016 contract is RON 77,219,898/year (calculated based on the actual results until October and the estimate for November - December 2016 in (Budget - Actual 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
14	Uzina Termoelectrica Midia S.A.	Notice no. 11/29.11.2016 la Contract no.RR 2 /29.12.2014	Utilities price change	The value of the 2016 contract is RON 77,025,958 /year (calculated based on the actual results until November and the estimate for December 2016 in (Budget - Actual 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

**Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Supplier**

1	Kazmunaygas Trading AG	Add. 303/04.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.403.461	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
2	Kazmunaygas Trading AG	Add. 304/05.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 471.179	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. 305/06.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 386.609	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
4	Kazmunaygas Trading AG	Add. 306/06.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 475.944	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. 307/10.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 10.290.102	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	3 calendar days after the holding certificate prepared in Toros, based on commercial invoice, wt / compensation
6	Kazmunaygas Trading AG	Add. 308/10.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.306.258	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
7	Kazmunaygas Trading AG	Add. 309/01.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 461.362	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. 310/03.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 505.710	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
9	Kazmunaygas Trading AG	Add. 311/04.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 722.047	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. 312/12.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 524.862	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. 313/13.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 572.078	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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12	Kazmunaygas Trading AG	Add. 314/04.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 233.422	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. 315/10.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 532.676	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. 316/14.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.338.457	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 calendar days after B / L date, wt / compensation
15	Kazmunaygas Trading AG	Add. 317/18.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 1.303.021	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
16	Kazmunaygas Trading AG	Add. 318/17.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 421.575	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
17	Kazmunaygas Trading AG	Add. 319/17.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.542.944	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
18	Kazmunaygas Trading AG	Add. 320/12.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 475.736	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
19	Kazmunaygas Trading AG	Add. 321/12.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 559.241	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. 322/18.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 579.541	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. 323/18.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 5.113.831	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
22	Kazmunaygas Trading AG	Add. 324/19.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 419.152	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
23	Kazmunaygas Trading AG	Add. 325/14.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 503.573	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
24	Kazmunaygas Trading AG	Add. 326/19.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 688.441	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. 327/14.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 488.998	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. 328/20.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 619.872	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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27	Kazmunaygas Trading AG	Add. 329/20.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.109.036	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	90 calendar days after B / L date, wt / compensation
28	Kazmunaygas Trading AG	Add. 330/17.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 556.818	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. 331/25.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 9.460.914	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 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
30	Kazmunaygas Trading AG	Add. 332/26.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 713.708	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. 333/26.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 496.478	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. 334/26.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.632.795	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
33	Kazmunaygas Trading AG	Add. 335/17.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 203.093	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. 336/26.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 610.583	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
35	Kazmunaygas Trading AG	Add. 337/27.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 477.488	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
36	Kazmunaygas Trading AG	Add. 338/21.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 484.630	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. 339/21.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 512.087	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
38	Kazmunaygas Trading AG	Add. 340/27.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 480.714	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
39	Kazmunaygas Trading AG	Add. 341/28.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 665.322	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. 342/28.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.475.529	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all



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						quotations become known
41	Kazmunaygas Trading AG	Add. 343/31.10.2016 - Ctr 2016 - RRC 1/30.12.2015 (**)	Sales of petroleum products	USD 84.725.000	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
42	Kazmunaygas Trading AG	Add. 344/31.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.040.937	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 calendar days after B / L date, wt / compensation
43	Kazmunaygas Trading AG	Add. 345/21.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 860.727	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. 346/27.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 874.771	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
45	Kazmunaygas Trading AG	Add. 347/28.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 956.023	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. 348/28.10.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 114.737	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	Romp petrol Gas SRL	Add 15/06.10.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 287.110	0.06% / day delay	Max.5 days from delivery
48	Romp petrol Gas SRL	Add 16/13.10.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 275.734	0.06% / day delay	Max.5 days from delivery
49	Kazmunaygas Trading AG	Add. 349/01.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 576.782	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
50	Kazmunaygas Trading AG	Add. 350/01.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 656.249	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. 351/02.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 10.316.845	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	3 calendar days after the holding certificate prepared in Toros, based on commercial invoice, wt / compensation
52	Kazmunaygas Trading AG	Add. 352/03.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 450.741	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
53	Kazmunaygas Trading AG	Add. 353/03.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1.013.903	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
54	Kazmunaygas Trading AG	Add. 354/04.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.604.908	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known

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55	Kazmunaygas Trading AG	Add. 355/04.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.324.105	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
56	Kazmunaygas Trading AG	Add. 356/04.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 685.822	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
57	Kazmunaygas Trading AG	Add. 357/04.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 683.068	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
58	Kazmunaygas Trading AG	Add. 358/07.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 602.379	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
59	Kazmunaygas Trading AG	Add. 359/07.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 451.903	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
60	Kazmunaygas Trading AG	Add. 360/08.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1.999.428	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 calendar days after B / L date, based on commercial invoice, wt / compensation
61	Kazmunaygas Trading AG	Add. 361/02.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 456.775	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
62	Kazmunaygas Trading AG	Add. 362/10.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 684.764	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
63	Kazmunaygas Trading AG	Add. 363/10.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.358.098	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
64	Kazmunaygas Trading AG	Add. 364/10.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 939.026	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
65	Kazmunaygas Trading AG	Add. 365/11.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 890.066	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. 366/02.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 453.387	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
67	Kazmunaygas Trading AG	Add. 367/04.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 435.522	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
68	Kazmunaygas Trading AG	Add. 368/11.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.094.446	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation

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69	Kazmunaygas Trading AG	Add. 369/11.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.474.108	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 calendar days after B / L date, based on commercial invoice, wt / compensation
70	Kazmunaygas Trading AG	Add. 370/03.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 426.464	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
71	Kazmunaygas Trading AG	Add. 371/14.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.851.921	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
72	Kazmunaygas Trading AG	Add. 372/15.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 688.749	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
73	Kazmunaygas Trading AG	Add. 373/04.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 186.751	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
74	Kazmunaygas Trading AG	Add. 374/08.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 434.938	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
75	Kazmunaygas Trading AG	Add. 375/16.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 795.760	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. 376/18.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 10.699.586	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 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
77	Kazmunaygas Trading AG	Add. 377/18.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 715.803	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. 378/18.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 1.097.955	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. 379/21.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.700.860	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
80	Kazmunaygas Trading AG	Add. 380/21.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 540.134	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known

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81	Kazmunaygas Trading AG	Add. 381/16.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 406.444	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
82	Kazmunaygas Trading AG	Add. 382/10.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 533.022	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
83	Kazmunaygas Trading AG	Add. 383/23.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.185.592	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	32 days after delivery, wire transfer / compensation
84	Kazmunaygas Trading AG	Add. 384/23.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 551.666	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
85	Kazmunaygas Trading AG	Add. 385/21.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 502.941	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
86	Kazmunaygas Trading AG	Add. 386/25.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 522.351	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
87	Kazmunaygas Trading AG	Add. 387/25.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 579.485	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
88	Kazmunaygas Trading AG	Add. 388/25.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 720.751	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
89	Kazmunaygas Trading AG	Add. 389/25.11.2016 - Ctr 2016 - RRC 1/30.12.2015 (*)	Sales of petroleum products	USD 5.745.440	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 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
90	Kazmunaygas Trading AG	Add. 390/25.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 5.001.326	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	16 calendar days after B / L date, based on commercial invoice, wt / compensation
91	Kazmunaygas Trading AG	Add. 391/25.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 764.133	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. 392/25.11.2016 - Ctr 2016 - RRC 1/30.12.2015 (*)	Sales of petroleum products	USD 9.774.660	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	8 working days after B / L date, based on commercial invoice, wt / compensation

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93	Kazmunaygas Trading AG	Add. 393/29.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 675.560	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 business day after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after the final price becomes known
94	Kazmunaygas Trading AG	Add. 394/25.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 1.000.541	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
95	Kazmunaygas Trading AG	Add. 395/29.11.2016 - Ctr 2016 - RRC 1/30.12.2015 (**)	Sales of petroleum products	USD 80.262.500	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
96	Kazmunaygas Trading AG	Add. 396/29.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.722.048	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 days after all quotations become known
97	Kazmunaygas Trading AG	Add. 397/29.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 711.277	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. 398/29.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 1.632.012	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	1 calendar day after B / L date, based on provisional invoice, wt / compensation, settlement within 2 days after all quotations become known
99	Kazmunaygas Trading AG	Add. 399/29.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	USD 2.630.094	Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum; demurrage	6 calendar days after B / L date, wt / compensation
100	Kazmunaygas Trading AG	Add. 400/29.11.2016 - Ctr 2016 - RRC 1/30.12.2015	Sales of petroleum products	EUR 1.026.446	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
101	Rompetro Gas SRL	Add 17/02.11.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 1.237.403	0.06% / day delay	Max.5 days from delivery
102	Rompetro Gas SRL	Add 18/08.11.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 490.608	0.06% / day delay	Max.5 days from delivery
103	Rompetro Gas SRL	Add 19/21.11.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 309.936	0.06% / day delay	Max.5 days from delivery

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104	Romp petrol Gas SRL	Add 20/29.11.2016 - Ctr 3/04.01.2016	Sales of petroleum products	USD 296.831	0.06% / day delay	Max.5 days from delivery
105	ROMINSERV S.R.L.	Notification no. 3/2016 to Contract No. 1 /28.01.2013	Utilities price change	The value of the 2016 contract is RON 331,650 /year (calculated based on the actual results until November 2016 including the estimate for 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

**Transactions made by ROMPETROL RAFINARE S.A. in October and November 2016**

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>Average balance value*** of RON cash pooling account in October 2016 was RON -457,925,168.63 lei and the net interest expenditure for this month was RON -927,077.36.</p> <p>The value of the average balance*** of the USD cash pooling account in October 2016 was USD -43,578,669.13, and the net interest expense was USD -112,641.38.</p> <p>The value of the average balance*** of the EUR cash pooling account in October 2016 was EUR -1,168,541.52, and the net interest expense was EUR -2,447.92</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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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	Guarantees constituted, penalties stipulated	Payment terms and forms
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>Average balance value*** of RON cash pooling account in November 2016 was RON -240,178,553.87 and the net interest expenditure for this month was RON -583,714.79.</p> <p>The value of the average balance*** of the USD cash pooling account in November 2016 was USD -33,861,496.54, and the net interest expense was USD -86,794.42.</p> <p>The value of the average balance*** of the EUR cash pooling account in November 2016 was EUR -12,109,024.71, and the net interest expense was EUR -20,865,4</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/demmurage  
wt- wire transfer  
ITT - intank transfer  
Ctr. - Contract  
Add - Addendum  
RRC - Rompetrol Rafinare  
N/A - not applicable  
p.a. - per annum

**GENERAL MANAGER**  
**Yedil Utakov**



**FINANCIAL MANAGER**  
**Vasile Gabriel Manole**

