

To: FINANCIAL SUPERVISORY AUTHORITY

BUCHAREST STOCK EXCHANGE

Report date: June 22th , 2017

Rompetro Rafinare S.A.

Head office: 215 Navodari blvd., 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)

Reporting on legal acts concluded by Rompetrol Rafinare S.A. according to the Law no. 24/2017 and Regulation no. 1/2006 of CNVM

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	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	Payment terms and modes
0	1	12	3	4	5	6	7
Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Beneficiary							
1	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 66/08.05.2017	Raw materials acquisition	USD 9,174,445		In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a. 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% 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 issue until the final payment to the BNP. Bank charges for financing (including but not limited to L/C fees) will be invoiced 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.	3 business days after the end of the quotation period

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	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	Payment terms and modes
0	1	2	3	4	5	6	7
2	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 67/10.05.2017	Raw materials acquisition	USD 2,294,360		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a.</p> <p>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: 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% 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 issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>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>	3 business days after the end of the quotation period
3	KazMunayGas Trading AG	GOS_03428/22.12.2014 - RR3/29.12.2014 _ ADD 70/29.05.2017 (*)	Raw materials acquisition	USD 2,161,252		<p>In the case of wrong, partial or delayed payments, the Buyer shall pay interest: LIBOR rate + 3% p.a.</p> <p>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: 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% 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 issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>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>	3 business days after the end of the quotation period
4	KazMunayGas Trading AG	CTR 05378/25.10.2016 - RR 06/28.10.2016 (LITASCO) - ADD NO.4/05.05.2017	Raw materials acquisition	USD 27,698,721		<p>Penalties for each day of delay starting from 31st day to the 60th day of the B / L date (considered as day zero) at a rate equal to LIBOR (1 months) + 2.50% per annum.</p> <p>If it extends to 75 days, LIBOR (1 month) + 2.50% per annum;</p> <p>If it extends to 90 days, LIBOR (2 months) + 2.50% per year</p> <p>"I Financing through "Credit Agricole":</p> <p>In the 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 Seller's Payment to Supplier (third party)</p> <p>In the 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 Seller's Payment to Supplier (group related)</p> <p>Bank charges for financing (concerning account opening fees) shall be invoiced by the Seller to the Buyer a fixed cost of 0.60 o / oo.</p> <p>Bank charges for financing (concerning L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1200.</p> <p>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:</p> <p>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.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</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% 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 issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>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>	60 days from the B / L date

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	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	Payment terms and modes
0	1	2	3	4	5	6	7
5	KazMunayGas Trading AG	CTR 05288/13.10.2016-RR02/17.10.2016 (SILCO) - ADD no.4/ 11.05.2017	Raw materials acquisition	USD 28,928,336		<p>Penalties for each day of delay starting from 31st day to the 60th day of the B / L date (considered as day zero) at a rate equal to LIBOR (1 months) + 2.50% per annum, published by "ICE BENCHMARK ADMINISTRATION" at 11: 00 AM, GMT.</p> <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>I Financing through Credit Agricole :</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,62% p.a. (45 days of Seller's Payment to Supplier = Third Party)</p> <p>In the case of vessels for which the Seller's financing line is used, the Buyer shall pay interest of 3,87% p.a. (45 days of Seller's Payment to Supplier = group related)</p> <p>Bank charges for financing (account opening) shall be invoiced by the Seller to the Buyer a fixed cost of 1.60 o / oo.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 0.85 o / oo. Minimum fee for each LC is USD 1,200.</p> <p>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:</p> <p>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.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo.</p> <p>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, 54% 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 issue until the final payment to the BNP.</p> <p>Bank charges for financing (including but not limited to L/C fees) will be invoiced by the Seller to the Buyer at a fixed cost of 1.6 o / oo. Minimum fee for Each LC is USD 535.</p> <p>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>	60 days from the B / L date
6	THERMOELECTRICAL PLANT MIDIA S.A.	Notice no.5 / 31.05.2017 to the Contract no.RR 2 /29.12.2014	Utilities price change	The Contract Value for 2017 is 86,103,245 Lei / year (calculated based on receivables in May, including the estimate for the period June - December 2017 (from the Budget- completed period). Also, the CO2 certificates are included in the contract value.		Late payment penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage value of the delay penalties is 0.05% per each day of delay	payment term - within 45 days from the receipt of invoice
7	Rompetro Quality Control S.R.L.	Analyses, respectively analyses / projects, issued in May 2017 under the Contract RR 131 / 24.07.2006 and Addendum no.12/04.05.2015	services provision	USD 398.338 (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. 155/1.05.2017 - Ctr 2017-RR 1/30.12.2016	Sales of petroleum products	USD 41,240,000.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
				USD 22,675,000.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	
2	Kazmunaygas Trading AG	Add. 156/4.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 752,692.00		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 / offset

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	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	Payment terms and modes
0	1	12	3	4	5	6	7
3	Kazmunaygas Trading AG	Add. 157/5.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,248,432.30		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 / offset
4	Kazmunaygas Trading AG	Add. 158/5.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 493,532.95		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
5	Kazmunaygas Trading AG	Add. 159/5.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,019,970.78		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 / offset
				USD 533,102.88		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 / offset
				USD 929,610.02		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 / offset
6	Kazmunaygas Trading AG	Add. 160/27.04.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 806,015.03		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 / offset
7	Kazmunaygas Trading AG	Add. 161/09.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 511,290.49		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 / offset
8	Kazmunaygas Trading AG	Add. 163/09.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 502,238.42		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
9	Kazmunaygas Trading AG	Add. 162/09.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 448,910.88		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 / offset
10	Kazmunaygas Trading AG	Add.164/09.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 740,983.55		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
11	Kazmunaygas Trading AG	Add.165/09.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 49,322.58		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
12	Kazmunaygas Trading AG	Add. 166/11.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 802,834.20		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 / offset
13	Kazmunaygas Trading AG	Add. 167/12.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 1,291,328.15		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
14	Kazmunaygas Trading AG	Add. 168/17.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 478,181.15		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 / offset
15	Kazmunaygas Trading AG	Add. 169/17.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 919,278.71		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 / offset

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	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	Payment terms and modes
0	1	2	3	4	5	6	7
16	Kazmunaygas Trading AG	Add. 170/17.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,013,863.58		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 / offset
17	Kazmunaygas Trading AG	Add. 171/19.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 794,369.48		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 / offset
18	Kazmunaygas Trading AG	Add. 172/22.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 1,260,755.43		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 / offset
				USD 469,463.70		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 / offset
				USD 926,397.14		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 / offset
19	Kazmunaygas Trading AG (**)	Add. 173/26.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 42,392,000.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	Oil financing contract
				USD 23,937,500.00		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	
20	Kazmunaygas Trading AG	Add. 174/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 557,488.03		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
21	Kazmunaygas Trading AG	Add.175/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 103,633.39		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
22	Kazmunaygas Trading AG	Add.176/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 51,266.57		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
23	Kazmunaygas Trading AG	Add. 177/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 184,144.82		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
24	Kazmunaygas Trading AG	Add. 178/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 79,242.86		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
25	Kazmunaygas Trading AG	Add. 179/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 396,896.50		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 / offset
26	Kazmunaygas Trading AG	Add. 180/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 278,068.15		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
27	Kazmunaygas Trading AG	Add. 181/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 181,975.19		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
28	Kazmunaygas Trading AG	Add. 182/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 91,146.88		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	32 days after the RWB date, wire transfer / offset
29	Kazmunaygas Trading AG	Add. 183/29.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	EUR 236,667.38		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 / offset

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	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	Payment terms and modes
0	1	12	3	4	5	6	7
30	Kazmunaygas Trading AG	Add. 184/29.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 758,393.73		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 / offset
31	Kazmunaygas Trading AG	Add. 185/31.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	USD 700,851.76		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 / offset
32	Kazmunaygas Trading AG	Add. 186/30.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 730,565.33		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 / offset
33	Kazmunaygas Trading AG	Add. 187/31.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 4,581,450.00		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 the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
				USD 546,050.00		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 the full unloading date or 12 calendar days after the NOR in the unloading port, whichever comes first, based on the commercial invoice, wt / offset
34	Kazmunaygas Trading AG	Add. 188/31.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 709,026.21		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 / offset
35	Kazmunaygas Trading AG	Add. 189/31.05.2017 - Ctr RRC 2017-1/30.12.2016	Sales of petroleum products	EUR 1,064,291.64		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 / offset
36	Kazmunaygas Trading AG	Add. 190/31.05.2017 - Ctr 2017-RRC 1/30.12.2016	Sales of petroleum products	USD 651,231.80		Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;	one business day after B / L date, based on provisional invoice, wt / offset, settlement within 3 days after all quotations become known
37	TRG PETROL TICARET ANONIM SIRKETI	Contract RR(VEGA)2/08.05.2017	n-Hexane sale	2.117.000 USD		-	32 days from the B / L date

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	Mutual debts between the parties to the act	Guarantees constituted, penalties stipulated	Payment terms and modes
0	1	2	3	4	5	6	7
38	THERMOELECTRICAL PLANT MIDIA S.A.	Notification 5/2017 to Contract No. 1/28.01.2013	Combustible gases price change	The Contract Value for 2017 s 11,441,618 USD/year (calculated based on receivables for May 2017, inclusive, and of the estimate for the period June - December 2017).		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
39	ROMINSERV	Notification 5/2017 to Contract No. 505/2003	Combustible gases price change	The Contract Value for 2017 s 267,975 Lei/year (calculated based on receivables for May 2017, inclusive, and of the estimate for the period June - December 2017).		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. Late payment penalties are 0.07% per each day of delay	30 days after the invoice issue; for fuel gas - 10 days after delivery

Transactions closed by ROMPETROL RAFINARE S.A. in May 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 May 2017 the average balance value* of cash pooling account in lei was -291.334.575,69 lei, and the Net interest expense in this month was -3.987.205,39 lei.</p> <p>In May 2017 the average balance value*** of cash pooling account in lei was - USD 22,654,606.49 , and the Net interest expense in this month was - USD 133,817.42 .</p> <p>In May 2017 the average balance value*** of cash pooling account in EUR was -EUR 6,755,124.22, and the Net interest expense in this month was - EUR 11,515.75.</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 / Addenda the value of which is estimated (the final value is unknown upon reporting or the act also applies to the period subsequent to the reporting month).

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

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

Abbreviations:

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

GENERAL MANAGER

Yedii Utekov

FINANCIAL MANAGER

Vasile-Gabriel Manole