

**To: FINANCIAL SUPERVISORY AUTHORITY  
BUCHAREST STOCK EXCHANGE**

**Report date: 27 November 2019**

**Rompetro Rafinare S.A.**

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

**Phone number: 0241/506150**

**Fax number: 0241/506930; 506901**

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

**Sole registration number: 1860712**

**Subscribed and paid capital: 4.410.920.572,6 RON**

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

**Reporting on the legal documents concluded by Rompetrol Rafinare S.A. in October 2019 acc. to Law no. 24/2017 and Regulation no. 5/2018 of FSA**

| No. Crt  | Person / entity with which the Company concluded the legal act | Nature of the act and the conclusion date                        | Object of the legal act  | Total value of the legal act or its estimation   | Mutual liabilities of the parties of the agreement | Guarantees constituted, penalties stipulated   | Payment terms and forms                                     |
|--|--|--|--|--|--|--|---|
| 0  | 1  | 2  | 3  | 4  | 5  | 6  | 7   |
| <b>Contracts concluded by ROMPETROL RAFINARE S.A. as Beneficiary</b> |  |  |  |  |  |  |   |
| 1  | KazMunayGas Trading AG   | Add 153 / 14.10.2019<br>la Ctr<br>GOS_03428_Rafinare /2014       | Purchase of raw materials  | USD 12.616.799   |  | Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.<br>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.<br>Financing vs Holding Certificate: If for the vessels delivered to Midia/C-ta, the Buyer will open a Holding Certificate and place it to the Seller's financing line "BNP Paribas", the interest for the period between the certificate issuance until the full payment shall be paid by him. Interest, calculated based on BNP rate* +0.25% BNP spread to KMGT +0.30% BNP spread to Rompetrol Rafinare, per year. * BNP rate changes weekly: the valid rate is applied in the last week of the month<br>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.<br>The bank charges for financing (including but not limited to L/C taxes) shall be recharged by the Seller to the Buyer at a fixed cost of 1.6 o/oo. Minimum fee for each LC is USD 535. | 3 working days since the last known quotation.              |
| 2  | KazMunayGas Trading AG   | Contract<br>08116/02.08.2019                                     | Purchase of raw materials  | USD 10.930.043   |  | Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.   | within 1 calendar day after the end of the quotation period |
| 3  | KazMunayGas Trading AG   | Contract<br>08203/02.09.2019                                     | Purchase of raw materials  | USD 4.202.221  |  | Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.   | within 1 calendar day after the end of the quotation period |
| 4  | KazMunayGas Trading AG   | Contract<br>08249/26.09.2019                                     | Purchase of raw materials  | USD 7.267.115  |  | Penalties for each day of delay -the interest rate equal to LIBOR (1 month) + 4.00% per annum.   | within 1 calendar day after the end of the quotation period |
| 5  | Uzina Termoelectrica Midia S.A.                                | Notice no.<br>10/30.10.2019 to<br>Contr no. RR 2<br>/29.12.2014  | Utilities price change   | The Contract Value for 2019 is Lei 117.533.226 /year (calculated based on the completed until October inclusively, and on the estimate for the period November - December 2019 from (Budget-completed period). The CO2 certificates are also included in the contract value. |  | Delay penalties, calculated from the day following the due date until settlement of the principal debt (exclusive). The percentage of delay penalties is 0.05% per each day of delay.  | Payment term - within 45 days from the receipt of invoice   |
| 6  | Global Security Sistem S.A.                                    | Add no. 14 To the Security services Agreement no. 310/13.11.2008 | Changing the value of the services provided starting with 01.01.2019 | Lei 616.542,96 /month<br>VAT excluded<br>(for Platform   |  | Penalties for late payment of invoices 0.01% / day but not more than 3% of the debt due  | 5 working days from the receipt of the invoice.             |

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| 7  | Global Security Sistem S.A.                                    | Add no. 11 to the Firefighting Services Agreement no. 193 BIS/30.07.2008                 | Changing the value of the services provided starting with 01.01.2019 | Lei 304.689,88 /month<br>VAT excluded to which are added assistance services for unloading ethylene vessels in Berth 9, the monthly tariff being of Lei 2,375 without VAT (applicable only in the months when assistance services were unloaded) |  | Penalties for late payment of invoices 0.01% / day but not more than 3% of the debt due  | 15 working days from the receipt of the invoice.  |
| 8  | ROMINSERV S.R.L.   | 2 Orders issued in October 2019 based on the Contract RR 4/27.02.2019 and Addendum no. 1 | contractor for works   | USD 4.551.401 (VAT excluded)   |  | <p>Unless otherwise agreed by the Parties in writing or where the law imposes a longer warranty period (such as: the 36-month warranty period applicable to works relating to constructions of C importance category; 10-year warranty from receipt of work for hidden construction defects; the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from the non-observance of the design and execution rules in force at the date of its construction), the warranty period shall be of:</p> <p>12 (twelve) calendar months, starting with the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>12 (twelve) calendar months, starting with the date of the RECEPTION PROTOCOL, in case of the works mentioned in art.1.1. paragraph 1, letter b), but not more than 15 months after the signing of the delivery protocol at the termination of the works, provided that the putting into service is not delayed or prevented by causes attributable to the Beneficiary, in which case the term of the guarantee shall be twelve months old and will begin to run from the date of the DELIVERY PROTOCOL AT THE TERMINATION OF THE WORKS;</p> <p>Prior to the expiration of the Warranty Period and within it, the Beneficiary will promptly inform the Contractor of all issues arising in the works executed (but no later than 2 days from their becoming aware of them), the potential causes that have caused the problems and consequences that may arise, and the Parties will decide together what measures are needed to be adopted, the term to remedy the problems arising from the nature of the incident and its circumstances, and any other particular matters.</p> <p>The parties have agreed upon delay penalties of payment obligation, amounting 0,06% of the total unpaid amount, for each day of delay; the amount of the delay penalties shall not exceed 3% of the total amount. Moreover, in the case of delayed payment by the Beneficiary, the Undertaker is entitled to request the Beneficiary the amount that represents the exchange difference between effective date of payment and due date, keeping in mind the exchange rate published by BNR for RON/USD or RON/EUR, whichever the case may be, depending on the two dates.</p> | Payment term - within 30 banking days from the receipt of the invoice   |
| <b>Contracts concluded by S.C. ROMPETROL RAFINARE S.A. as Supplier</b> |  |  |  |  |  |  |   |
| 1  | KazMunayGas Trading AG   | Add. 334/01.10.2018 - Ctr 2019 RRC 1/14.12.2018  | Sales of petroleum products  | USD 3.019.810  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day  | 31 days after delivery, wire transfer / compensation  |
| 2  | KazMunayGas Trading AG   | Add. 336/04.10.2019 - Ctr 2019-RRC 1/14.12.2018  | Sales of petroleum products  | USD 15.537.424   |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day  | 4 /5 working days after COD, or 6 / 7 working days NOR in delivery port, whichever occurs first, wire transfer/compensation |
| 3  | KazMunayGas Trading AG   | Add. 337/01.10.2019 - Ctr 2019-RRC 1/14.12.2018  | Sales of petroleum products  | USD 738.798  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 20 days after delivery, wire transfer / compensation  |
| 4  | KazMunayGas Trading AG   | Add. 338/02.10.2019 - Ctr 2019-RRC   | Sales of petroleum products  | USD 988.354  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 3 days after delivery, wire transfer / compensation   |

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|         |  | 1/14.12.2018  |                             |  |  |   |   |
| 5       | KazMunayGas Trading AG   | Add. 339/05.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 491.099                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 3 days after delivery, wire transfer / compensation   |
| 6       | KazMunayGas Trading AG   | Add. 340/05.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 763.831                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer / compensation  |
| 7       | KazMunayGas Trading AG   | Add. 341/04.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 5.907.252                                  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 31 days after delivery, wire transfer / compensation  |
| 8       | KazMunayGas Trading AG   | Add. 342/04.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 679.949                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer / compensation  |
| 9       | KazMunayGas Trading AG   | Add. 343/06.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 724.728                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 20 days after delivery, wire transfer / compensation  |
| 10      | KazMunayGas Trading AG   | Add. 344/08.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 3.264.322                                  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 17/ 7 calendar days days after B/L date, based on provisional invoice, wt/ compensation, settlement within 3 working days after all quotations become known |
| 11      | KazMunayGas Trading AG   | Add. 345/09.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 647.270                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 20 days after delivery, wire transfer /compensation   |
| 12      | KazMunayGas Trading AG   | Add. 346/11.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 701.530                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 20 days after delivery, wire transfer /compensation   |
| 13      | KazMunayGas Trading AG   | Add. 347/11.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 667.739                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 20 days after delivery, wire transfer /compensation   |
| 14      | KazMunayGas Trading AG   | Add. 348/11.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 2.909.263                                  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 31 days after delivery, wire transfer /compensation   |
| 15      | KazMunayGas Trading AG   | Add. 349/09.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 330.053                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer /compensation   |
| 16      | KazMunayGas Trading AG   | Add. 350/09.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 331.504                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer /compensation   |

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| 17      | KazMunayGas Trading AG   | Add. 351/13.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 79.589                                     |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer / compensation   |
| 18      | KazMunayGas Trading AG   | Add. 352/13.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 802.232                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer / compensation   |
| 19      | KazMunayGas Trading AG   | Add. 353/19.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 781.271                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer / compensation   |
| 20      | KazMunayGas Trading AG   | Add. 354/11.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 764.933                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 20 days after delivery, wire transfer / compensation   |
| 21      | KazMunayGas Trading AG   | Add. 355/15.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 699.863                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer / compensation   |
| 22      | KazMunayGas Trading AG   | Add. 356/16.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 786.668                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 20 days after delivery, wire transfer / compensation   |
| 23      | KazMunayGas Trading AG   | Add. 357/17.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 2.951.590                                  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 24      | KazMunayGas Trading AG   | Add. 358/18.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 6.009.888                                  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 31 days after delivery, wire transfer / compensation   |
| 25      | KazMunayGas Trading AG   | Add. 359/18.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 833.428                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 20 days after delivery, wire transfer / compensation   |
| 26      | KazMunayGas Trading AG   | Add. 360/22.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 3.343.926                                  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/lay day | 17/ 7 calendar days days after B / L date, based on provisional invoice, wt / compensation, settlement within 3 working days after all quotations become known |
| 27      | KazMunayGas Trading AG   | Add. 361/22.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 804.910                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer / compensation   |
| 28      | KazMunayGas Trading AG   | Add. 362/23.10.2019<br>- Ctr 2019-RRC<br>1/14.12.2018 | Sales of petroleum products | USD 723.830                                    |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;           | 20 days after delivery, wire transfer / compensation   |

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| 29      | KazMunayGas Trading AG   | Add. 363/24.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 14.157.500   |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day  | 12 business days after B/L date, wire transfer/compensation |
| 30      | KazMunayGas Trading AG   | Add. 364/24.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 347.235  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 20 days after delivery, wire transfer / compensation        |
| 31      | KazMunayGas Trading AG   | Add. 365/24.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 519.970  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 20 days after delivery, wire transfer / compensation        |
| 32      | KazMunayGas Trading AG   | Add. 366/24.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 55.993   |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 20 days after delivery, wire transfer / compensation        |
| 33      | KazMunayGas Trading AG   | Add. 367/26.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 762.794  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 20 days after delivery, wire transfer / compensation        |
| 34      | KazMunayGas Trading AG   | Add. 368/24.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 708.581  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum; c/day day  | 20 days after delivery, wire transfer / compensation        |
| 35      | KazMunayGas Trading AG   | Add. 369/28.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 532.425  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 20 days after delivery, wire transfer / compensation        |
| 36      | KazMunayGas Trading AG   | Add. 370/30.10.2019 - Ctr 2019-RRC 1/14.12.2018(*) | Sales of petroleum products | USD 99.677.500   |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 3 months series + 2% per annum;  | Oil financing contract                                      |
| 37      | KazMunayGas Trading AG   | Add. 371/30.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 509.652  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 20 days after delivery, wire transfer / compensation        |
| 38      | KazMunayGas Trading AG   | Add. 372/31.10.2019 - Ctr 2019-RRC 1/14.12.2018    | Sales of petroleum products | USD 540.952  |  | Penalties for each day (payment due date vs actual payment date), at LIBOR rate 1 month + 4% per annum;  | 20 days after delivery, wire transfer / compensation        |
| 39      | Uzina Termoelectrica Midia S.A.                                | Notice 9/2019 toi Contract no. 1 /28.01.2013       | Price change of fuel gases  | The Contract Value for 2019 is USD 17.162.151 /year (calculated based on the realized until October 2019 inclusively, and the estimate for the period November - December 2019). |  | In case of invoice payment delays, the right to request the Beneficiary to establish within 30 days after the request, a guarantee the amount of which cannot exceed the amount in USD of the highest amount invoice of the last 12 months. The payment delay penalties are of 0.15% per day of delay. | 10 days from the invoice issue date                         |

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| <b>Transactions concluded by ROMPETROL RAFINARE S.A. in October 2019</b> |  |   |   |   |  |  |   |
| 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 October 2019 the average balance value** of cash pooling account in lei was Lei - 2,300,184.20 and the Net interest expense in this month was Lei - 51,610.09.</p> <p>In October 2019 the average balance value** of cash pooling account in USD was USD - 8,551,955.60, and the Net interest expense in this month was USD - 46,855.68.</p> <p>In October 2019 the average balance value** of cash pooling account in EUR was EUR 3,750,272.42, and the net interest value in this month was EUR 3,239.49.</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 |

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

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

**Abbreviations:**

HC - Holding Certificate

L/C - letter of Credit

B/L - Bill of Lading

NOR - Notice of readiness

COD - unloading termination

c/stalii - c/demurrage

wt- wire transfer

RWB - railway bill of landing

ITT - intank transfer

Ctr. - Contract

Add - Addendum

RRC - Rompetrol Rafinare

N/A - not applicable

p.a. - per annum

**GENERAL MANAGER**  
**Yedil Utekov**

**FINANCIAL MANAGER**  
**Mircea Ștefan Stănescu**