

To: FINANCIAL SUPERVISORY AUTHORITY (F.S.A.)
BUCHAREST STOCK EXCHANGE (B.S.E.)

No. 5000/ August 31, 2021

From: ROMPETROL RAFINARE S.A.

CURRENT REPORT prepared in compliance with the provisions of Law no. 24/2017 on issuers of financial instruments and market operations, republished in the Official Gazette no. 772/August 10, 2021, and Regulation no. 5/2018 on issuers of financial instruments and market operations

Report date: 30.08.2021

ROMPETROL RAFINARE S.A.

Registered Seat: Năvodari, 215 Năvodari Blvd. (Administrative Building), Constanta County

Telephone number: 0241/506100

Fax number: 0241/506930; 506901

Number of registration with the Trade Registry: J13/534/1991

Sole Registration Code: 1860712

Subscribed and paid-up capital: RON 4,410,920,572.60

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

Significant events to report: Reporting of transactions with related parties according to art. 108 of Law 24/2017, republished

Rompetro Rafinare S.A. informs its shareholders and investors about the conclusion of several transactions with affiliated parties of the type listed in art. 108 of the Law no. 24/2017, republished, according to the annexes below:

- **Annex 1 - transactions with affiliated parties according to art. 108 para. (3) of Law 24/2017, republished, concluded by Rompetrol Rafinare S.A. (Issuer);**
- **Annex 2 - transactions with affiliated parties according to art. 108 para. (12) of Law 24/2017, republished, concluded between Rompetrol Petrochemicals SRL (RPET) - the subsidiary of Rompetrol Rafinare S.A. (RRC) and KMG International N.V. (KMGI) - affiliated with the RRC;**
- **Annex 3 - transactions with affiliated parties according to art. 108 para. (12) of Law 24/2017, republished, concluded between Rompetrol Downstream SRL (DWS) - the subsidiary of Rompetrol Rafinare S.A. (RRC) and KMG ROMPETROL S.R.L. (KMGR) - affiliated with the RRC**
- **Annex 4 - transactions with affiliated parties according to art. 108 para. (12) of Law 24/2017, republished, concluded between Rompetrol Gas SRL (RGS) - the subsidiary of Rompetrol Rafinare S.A. (RRC) and KMG ROMPETROL S.R.L. (KMGR) - affiliated with the RRC**

General Manager
Felix CRUDU-TESLOVEANU

Financial Manager
Ramona-Georgiana GĂLĂȚEANU

Annex 1 - transactions with affiliated parties according to art. 108 para. (3) of Law 24/2017, republished, concluded by Rompetrol Rafinare S.A. (Issuer)

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
Transactions of ROMPETROL RAFINARE S.A. (Issuer) as Beneficiary							
1	KazMunayGas Trading AG	Affiliate	Contract 009378-Rafinare-2021-07/09.07.2021 RR 1/09.07.2021 (*)	Purchase of raw materials	USD 43,710,769	NA	maximum 25 days after B/L date
2	KazMunayGas Trading AG	Affiliate	Contract 09419-Rafinare-2021-08 RR 2/04.08.2021 (*)	Purchase of raw materials	USD 27,933,410	NA	maximum 25 days after the final price is known
3	Uzina Termoelectrica Midia S.A.	Affiliate	Notification no. 7 to the thermal energy acquisition Contract no.RR 2 /21.12.2020	Thermal energy price change	Contract value estimated for 2021 is Lei 109,403,478 as per actual on 7 months - Lei 87,268,243 and Lei 44,189,632 estimated for 5 months as per MOP on last notification price. In estimated value are included CO2 certificates cost	The collection of delay penalties, calculated from the day following the due date and until the date of payment of the main debt (exclusive). The percentage value of the delay penalties is 0.05% / day of delay (art. 20 a), from the contract.	Paiment term 45 days from the invoice reception

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
4	ROMINSERV S.R.L.	Affiliate	8 orders submitted in July 2021 based on Contract RR 4/27.02.2019 and Addendum no.1 from 19.09.2019	Contractor	USD 18,056,241 (without VAT)	<p>Except where the Parties agree otherwise in writing or where the law imperatively establishes a longer warranty period (such as: the 36-month warranty period applicable to works concerning constructions in category C; the term 10 years from the receipt of the work for the hidden defects of the construction, the warranty period equal to the duration of the construction, for the defects of the resistance structure resulting from non-compliance with the design and execution rules in force at the date of its construction), warranty will last for:</p> <ul style="list-style-type: none"> -12 (twelve) calendar months, starting with the date of preparation of the MINUTES OF RECEIPT AT THE END OF THE WORKS; -12 (twelve) calendar months, starting with the date of drawing up the MINUTES OF RECEPTION AT COMMISSIONING, in the case of the works mentioned in art.1.1. paragraph 1) letter b) but not more than 15 months from the signing of the Minutes of Reception at the Completion of the Works, provided that the commissioning is not postponed or prevented by causes attributable to the Beneficiary, in which case the warranty period will be 12 months old and will start to run from the date of preparation of the RECEPTION MINUTES AT THE END OF THE WORKS. <p>Before the expiration of the Warranty Period and within it, the Beneficiary will immediately inform the Contractor about all problems encountered in the works performed (but not later than 2 days from their knowledge), the potential causes that caused the problems and of the consequences that may occur, following that the Parties decide together the measures that are necessary to be adopted, the term for remedying the problems appeared depending on the nature of the incident and its circumstances and any other particular aspects.</p> <p>The parties have established penalties for delay of the obligation to pay in the amount of 0.06% of the amount not paid in time, for each day of delay; the value of the delay penalties may not exceed 3% of the amount on which they are calculated. In addition, in case of late payment by the Beneficiary, the Contractor is entitled to request that the Beneficiary pay the amount representing the exchange rate difference between the date of actual payment and the due date of the invoice, taking into account the exchange rate communicated by NBR for RON / USD or RON / EUR, as the case may be, on the two dates.</p>	Payment within 30 working days from the date of issuing the invoice

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
5	KazMunayGas Trading AG	Affiliated	FINANCIAL SERVICES CONTRACT – Crude oil and Oil Products 06.05.2011	January hedging 2021	USD 2,054,566	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
6	KazMunayGas Trading AG	Affiliated	FINANCIAL SERVICES CONTRACT – Crude oil and Oil Products 06.05.2011	February hedging 2021	USD 4,196,977	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
7	KazMunayGas Trading AG	Affiliated	FINANCIAL SERVICES CONTRACT – Crude oil and Oil Products 06.05.2011	April 2021 hedging	USD 2,224,158	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
8	KazMunayGas Trading AG	Affiliated	Add 187 / 01.04.2021 to the FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	April 2021 hedging	USD 1,389,307	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
9	KazMunayGas Trading AG	Affiliated	FINANCIAL SERVICES CONTRACT – Crude oil and Oil Products 06.05.2011	May 2021 hedging	USD 3,550,645	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
10	KazMunayGas Trading AG	Affiliated	Add 187 / 01.04.2021 to the FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	May 2021 hedging	USD 179,373	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
11	KazMunayGas Trading AG	Affiliated	FINANCIAL SERVICES CONTRACT – Crude oil and Oil Products 06.05.2011	June 2021 hedging	USD 3,881,060	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
12	KazMunayGas Trading AG	Affiliated	Add 187 / 01.04.2021 to the FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	June 2021 hedging	USD 966,578	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
13	KazMunayGas Trading AG	Affiliated	FINANCIAL SERVICES CONTRACT – Crude oil and Oil Products 06.05.2011	July 2021 hedging	USD 4,547,206	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
14	KazMunayGas Trading AG	Affiliated	Add 187 / 01.04.2021 to the FINANCIAL SERVICES CONTRACT – Refinery Margin and Base Operating Stock CTR RR 2/ 16.02.2011	July 2021 hedging	USD 873,789	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer

No.	Name of the Affiliate party	Nature of the relationship with the Affiliate	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6	7	8
Transactions of ROMPETROL RAFINARE S.A. (Issuer) as Supplier							
1	KazMunayGas Trading AG	Affiliated	FINANCIAL SERVICES CONTRACT – Crude oil and Oil Products 06.05.2011	March 2021 hedging	USD 2,339,761	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
2	KazMunayGas Trading AG	Affiliated	FINANCIAL SERVICES CONTRACT – EUA Allowance 28.01.2021	March 2021 hedging	USD 318,008	NA	5 working days from receiving the invoice, the payment should be done through electronic transfer
Other transactions concluded by Rompetrol Rafinare S.A. (Issuer) in July 2021							
1	KMG ROMPETROL SRL - as Coordinating Company	Affiliate	Loan agreement registered under no. RR 3 from 04.08.2014	Running of Available Funds Optimization System of the companies within the KMG International Group (Cash pooling)	<p>The value of the average balance** of the RON cash pooling account in July 2021 was - RON 1,402,134,453.02 and the net interest expense this month was - RON 4,049,402.58.</p> <p>The value of the average balance** of the USD cash pooling account in July 2021 was - USD 112,317,332.32 and the net interest expense was - USD 250,287.47.</p> <p>The value of the average balance** of the EUR cash pooling account in July 2021 was EUR 9,657,993.76 and the net interest income was EUR 15,195.44.</p>	NA	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 with an estimated value (the final value is not known at the reportin time or the contract/add is applied for the subsequent period)

(**) 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.

Company Name	Nature of relationship	Related party Name	Nature of relationship	Currency	Balances as of 30.06.2021	
					Receivables	Liabilities
Rompetrol Rafinare S.A.	Issuer	KazMunayGas Trading AG	Afiliat	USD EURO	48,794,869.25 145,638.00	632,675,284.78
Rompetrol Rafinare S.A.	Issuer	Uzina Termoelectrica Midia S.A.	Afiliat	RON	5,811,135.85	28,750,231.13
Rompetrol Rafinare S.A.	Issuer	ROMINSERV SRL	Afiliat	RON	2,295,477.62	37,051,176.34
Rompetrol Rafinare S.A.	Issuer	KMG ROMPETROL S.R.L.	Afiliat	RON USD EURO	1,912,269.31 4,147,395.57	1,519,883,195.92 112,347,602.06

Abbreviations:

NA - not applicable
MOP-Monthly Operational Plan
B/L - Bill of Lading

General Manager
Felix CRUDU-TESLOVEANU

Financial Manager
Ramona-Georgiana GĂLĂȚEANU

Annex 2 - transactions with affiliated parties according to art. 108 para. (12) of Law 24/2017, republished, concluded between Rompetrol Downstream SRL (DWS) - the subsidiary of Rompetrol Rafinare S.A. (RRC) and KMG ROMPETROL S.R.L. (KMGR) - affiliated with the RRC

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
RPET: Assignor KMGI: Assignee					
1	Transaction RPET 1/29.04.2021 related to the assignment Agreement RPP no. 1/17.11.2017	Deadlines for payment of the assigned debt and accumulated interest debt and interest settlement related to the assigned debt	RON 285,493,354.14 (the price of the assigned debt) and RON 22,035,240 (accumulated interest until 28.02.2021)	NA	For the interest debt accumulated until 28.02.2021 in amount of RON 22,035,240 the payment term is until 30.04.202. For the interest charged after 28.02.2021 the payment term is no later than the last day of the month following that for which the interest is computed. Payment for the amount of 285,493,354.14 lei is as follows: i. The amount of 95,000,000 RON will be paid by KMG INTERNATIONAL N.V. (KMGI) to Rompetrol Petrochemicals SRL (RPET) until 31.12.2021; ii. The amount of RON 95,000,000 will be paid by KMGI to RPET until 30.06.2022; iii. The amount of RON 95,493,354 will be paid by KMGI to RPET until 31.12.2022.

Abbreviations:

NA - not applicable

Due and not due mutual debts of RPET to KMGI at 31.12.2020: RON 0.00

Due and not due mutual receivables of RPET to KMGI at 31.12.2020: RON 304,816,011.14

**General Manager
Felix CRUDU-TEȘLOVEANU**

**Financial Manager
Ramona-Georgiana GĂLĂȚEANU**

Annex 3 - transactions with affiliated parties according to art. 108 para. (12) of Law 24/2017, republished, concluded between Rompetrol Downstream SRL (RPET) - the subsidiary of Rompetrol Rafinare S.A. (RRC) and KMG International N.V. (KMGI) - affiliated with the RRC

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
DWS: as Participant Company (Member of the cash pooling System) KMGR: as Coordinating Company					
1	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in January 2021 was RON 720,551,696.3 and the net interest income this month was RON 1,989,190.12</p> <p>The value of the average balance* of the USD cash pooling account in January 2021 was - USD 17,017,184.59 and the net interest expense was - USD 39,171.44</p> <p>The value of the average balance* of the EUR cash pooling account in January 2021 was - EUR 41,990.22 and the net interest expense was - EUR 69.82</p>	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
2	Loan agreement from 25.08.2015	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in February 2021 was RON 651,864,434.77 and the net interest income this month was RON 1,075,808.10</p> <p>The value of the average balance* of the USD cash pooling account in February 2021 was - USD 18,761,979.24 and the net interest expense was - USD 38,241.52</p> <p>The value of the average balance*D90 of the EUR cash pooling account in February 2021 was - EUR 42,010.22 and the net interest expense was - EUR 63.17</p>	NA	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

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
3	Loan agreement from 25.08.2016	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in March 2021 was RON 695,825,673.14 and the net interest income this month was RON 1,727,300.15</p> <p>The value of the average balance* of the USD cash pooling account in March 2021 was - USD 20,594,441.85 and the net interest expense was - USD 46,128</p> <p>The value of the average balance* of the EUR cash pooling account in March 2021 was - EUR 42,040.22 and the net interest expense was - EUR 70.01</p>	NA	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
4	Loan agreement from 25.08.2017	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in April 2021 was RON 690,946,912.85 and the net interest income this month was RON 1,423,038.97</p> <p>The value of the average balance* of the USD cash pooling account in April 2021 was - USD 21,523,073.93 and the net interest expense was - USD 46,268.89</p> <p>The value of the average balance* of the EUR cash pooling account in April 2021 was - EUR 42,050.22 and the net interest expense was - EUR 67.87</p>	NA	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

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
5	Loan agreement from 25.08.2018	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance+D96* of the RON cash pooling account in May 2021 was RON 786,826,903.19 and the net interest income this month was RON 2,079,261.91</p> <p>The value of the average balance** of the USD cash pooling account in May 2021 was - USD 22,340,856.29 and the net interest expense was - USD 49,699.27</p> <p>The value of the average balance* of the EUR cash pooling account in May 2021 was - EUR 42,080.24 and the net interest expense was - EUR 70.09</p>	NA	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
6	Loan agreement from 25.08.2019	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in June 2021 was RON 801,127,812.15 and the net interest income this month was RON 2,402,073.27</p> <p>The value of the average balance* of the USD cash pooling account in June 2021 was - USD 23,004,063.06 and the net interest expense was - USD 49,093.02</p> <p>The value of the average balance* of the EUR cash pooling account in June 2021 was - EUR 42,110.25 and the net interest expense was - EUR 67.82</p>	NA	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

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
7	Loan agreement from 25.08.2020.	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in July 2021 was RON 808,449,222.41 and the net interest income this month was RON 2,355,981.45</p> <p>The value of the average balance* of the USD cash pooling account in July 2021 was - USD 24,400,639.28 and the net interest expense was - USD 53,002.81</p> <p>The value of the average balance* of the EUR cash pooling account in July 2021 was - EUR 42,110.25 and the net interest expense was - EUR 70.06</p>	NA	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

(*) 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,

Company Name	Nature of relationship with the Issuer	Related party Name	Nature of relationship with the Issuer	Transaction Name	Currency	Balances as of 30.06.2021	
						Receivables	Liabilities
Rompetrol Downstream S.R.L.	Subsidiary of RRC (Issuer)	KMG ROMPETROL S.R.L.	Affiliate	Cash pooling	RON	831.838.395	157.907
				Cash pooling	USD	19.507.395	42.981.196
				Cash pooling	EUR		42.178

Abbreviations:

NA - not applicable

General Manager
Felix CRUDU-TESLOVEANU

Financial Manager
Ramona-Georgiana GĂLĂȚEANU

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No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
RGS: as Participant Company (Member of the cash pooling System) KMGR: as Coordinating Company					
1	Loan agreement from 25.08.2014	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in January 2021 was RON 162,960,144.39 and the net interest income this month was RON 431,495.17</p> <p>The value of the average balance* of the USD cash pooling account in January 2021 was - USD 15,437,933.47 and the net interest expense was - USD 34,256.31</p>	NA	For the Loan/ Credit: daily depending on the payment needs or maturity date (one year from the signing date which is the contract termination date) for the existing balance
2	Loan agreement from 25.08.2015	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in February 2021 was RON 175,588,983.98 and the net interest income this month was RON 429,835.23</p> <p>The value of the average balance* of the USD cash pooling account in February 2021 was - USD 17,161,099.46 and the net interest expense was - USD 34,248.85</p>	NA	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

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
3	Loan agreement from 25.08.2016	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in March 2021 was RON 183,303,729.26 and the net interest income this month was RON 569,658.88</p> <p>The value of the average balance* of the USD cash pooling account in March 2021 was - USD 19,332,185.77 and the net interest expense was - USD 43,292.99</p>	NA	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
4	Loan agreement from 25.08.2017	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in April 2021 was RON 186,404,036.17 and the net interest income this month was RON 484,558.19</p> <p>The value of the average balance* of the USD cash pooling account in April 2021 was - USD 20,808,304.87 and the net interest expense was - USD 44,695.13</p>	NA	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
5	Loan agreement from 25.08.2018	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in May 2021 was RON 193,484,307.75 and the net interest income this month was RON 524,532.53</p> <p>The value of the average balance* of the USD cash pooling account in May 2021 was - USD 24,328,177.33 and the net interest expense was - USD 53,576.92</p>	NA	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

No.	Type and No. Contract, date of conclusion	Object of transactions	Transaction value	Guarantees constituted	Terms and methods of payment
1	2	3	4	5	6
6	Loan agreement from 25.08.2019	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in June 2021 was RON 215,683,748.38 and the net interest income this month was RON 547,644.07</p> <p>The value of the average balance* of the USD cash pooling account in June 2021 was - USD 24,466,411.95 and the net interest expense was - USD 52,291.86</p>	NA	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
7	Loan agreement from 25.08.2020	Running of Available Funds Optimization System of the companies within the Rompetrol Group (Cash pooling)	<p>The value of the average balance* of the RON cash pooling account in July 2021 was RON 213,662,931.60 and the net interest income this month was RON 573,813.46</p> <p>The value of the average balance* of the USD cash pooling account in July 2021 was - USD 27,582,257.65 and the net interest expense was - USD 61,361.45</p>	NA	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

(*) 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.

Company Name	Nature of relationship with the Issuer	Related party Name	Nature of relationship with the Issuer	Transaction Name	Currency	Balances as of 30.06.2021	
						Receivables	Liabilities
Rompetrol Gas S.R.L.	Subsidiary of RRC (Issuer)	KMG ROMPETROL S.R.L.	Affiliate	Cash pooling	RON	223,137,734.87	
				Cash pooling-interest	RON	547,644.07	
				Cash pooling	USD		24,384,537.38
				Cash pooling-interest	USD		52,291.86

NA - not applicable

General Manager
Felix CRUDU-TEȘLOVEANU

Financial Manager
Ramona-Georgiana GĂLĂȚEANU