

Reporting the legal documents concluded by the SC ROMPETROL WELL SERVICES S.A. according to art. 225 Law no. 297/2004 on the capital market and art. 113 lit. G. par. (3) - (6) of NSC Regulation no. 1/2006



Date of report: 19.01.2017

Rompotrol Well Services S.A.

Registered headquarters: Ploiești, 2bis Clopotei Street, Prahova County

Phone/fax no.: 0244.544.101/ 0244.522.913

Registration number with the Trade Registry: J29/110/1991

Sole Registration Code: 1346607

Subscribed and paid up share capital: 27,819,090 lei

Regulated market on which the securities issued by the company are traded: BVB

No	Person / entity with which the company concluded the legal document	Date of conclusion legal act and its nature	The object of the legal act	Total value of legal act or, its estimative value	Mutual claims	Constituted warranties and stipulated penalties	Terms and methods of payment
Transactions performed by the company							
1	KMG ROMPETROL SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September 2014	Cash Optimizasion System implementation of The Rompetrol Group companies (cash pooling)	The average balance (* of cash pooling account was RON 31,218,553 between October 01, 2016 and December 31, 2016, and interest for this period of RON 204,231.		Blank promissory note issued by the company which received the credit	For loan / credit: daily, depending on the needs of payment or at due date (a year from the signing date which is also the date of termination of contract) for the existing balance. The agreement is automatically extended clause consecutive periods of 1 (one) year.
(* The average balance was calculated on daily balances for the period 01.10.2016-31.12.2016. All available daily balance were the nature of the claim, and interest related to were the nature of the income							



Member of the Administration Board
General Manager,
Mr. Adrian STANESCU