

Reporting the legal documents concluded by the SC ROMPETROL WELL SERVICES S.A. according to art. 82 Law no. 24/2017 on the capital market and art. 144 par. (1) - (4) of FSA Regulation no. 5/2018

Date of report: 02.03.2020

Rompetro Well Services S.A.

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

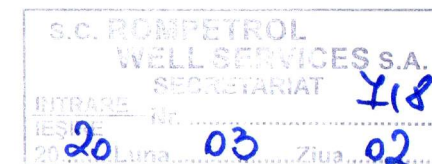
Phone/fax no.: 0244.544.101/ 0244.522.913

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 15.09.2014	Cash Optimization System implementation of The Rompetrol Group companies (cash pooling)	The average balance (* of cash pooling account was RON 91,658,353 between October, 01, 2019 and January, 31, 2020, and interest for this period of RON 1,423,003.		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 October,01,2019-January,31,2020. All available daily balance were the nature of the receivable, and interest related to were the nature of the income							

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Agreements concluded by the company as Beneficiary							
1	KMG ROMPETROL SRL	Service Contract no. 14 registered RWS with no. 116 from 15.01.2020	Perform centralized services, included, but not limited to the following: - management consulting and technical consulting services - marketing services - IT services - financial and accounting technical assistance services - internal communication services - human resources services - legal assistance - compliance services - rental of IT&C systems	Estimated value during 5 year validity is of USD 3.378.600			30 days from the date of receiving invoice
2	KMG ROMPETROL SRL	Service Contract registered RWS with no. 3787 from 24.06.2011	Management services, legal services, internal audit services, other consulting services	Realized cumulative amount during validity period 2011 –2019: 24.293.281 lei			30 days from invoice date
3	KMG ROMPETROL SRL	Contract registered RWS with no. 3974 from 29.11.2017	Softwares usage agreement	Realized cumulative amount during validity period 2017 –2019: 372.745 lei			30 days from invoice date

General Manager,
Timur ZHETPISBAYEV



Finance Manager,
Luiza Roxana MOISE