

**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: 12.08.2020

Romp petrol 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
<b>Transactions performed by the company</b>							
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 90,239,157 between February, 01, 2020 and July, 31, 2020, and interest for this period of RON 1,965,293.		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 February,01,2020-July,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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<b>Agreements concluded by the company as Beneficiary</b>							
1	KMG ROMPETROL SERVICES CENTER SRL	Addendum registered RWS with no. 1690 from 16.07.2020, at Contract no. 2704/30.06.2016 registered RWS with no. 3383/12.12.2016	Secretarial services, legal services, procurement services, IT services, human resources services, etc; Supplement definitions, pricing methodology according to OECD guide, addition of articles regarding electronic signature, update Annexes				30 days from the issuing date of invoice

**General Manager,  
Timur ZHETPISBAYEV**

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*Timur Zhetpibayev*  
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**Finance Manager,  
Luiza Roxana MOISE**

DocuSigned by:  
*Luiza Moise*  
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