

Report requested within proposed Agenda for EGMS item 1

Item 1. Presentation by the board of directors of the company of a report that includes the complete list of transactions concluded or carried out by Rompetrol Well Services SA with related parties during 01.01.2017-15.11.2020, having, individually or cumulatively, a value greater than 200,000 lei, indicating their values and the reference elements that ensure that the respective transactions were concluded at the market price and in reasonable terms.

Regarding your request to present a report that includes transactions concluded or carried out by the Company, we would like to highlight the following:

1. All contracts concluded by the Company with affiliated parties during the specified period, with estimated value higher than 50.000 EUR were reported to all interested parties through current reports published on Bucharest Stock Exchange and Company's website, as requested by art. 82 Law 24/2017.

Please find in Annex 1 an extract from the respective current reports.

2. All transactions with affiliated parties carried out by the Company in a specified period were included in the Notes to Financial Statements, published by the Company as part of the Annual or Quarterly Report.

Please find in bellow a consolidated tabel with transactions with related parties during 01.01.2017 – 15.11.2020.

Sales (RON)	
	Total 01-Jan-2017 – 15-Nov-2020
KMG Rompetrol S.R.L.	9,821,782
Rompetrol Rafinare S.A.	4,241,093
Rompetrol Logistics S.R.L.	524,942
Oilfield Exploration Business Solutions S.A.	46,306
KMG Rompetrol Services Center S.R.L.	28,058
Rompetrol Drilling S.R.L.	5,707
Rominserv SRL	108
Total	14,667,996

S.C. Rompetrol Well Services S.A.

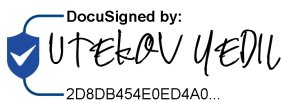
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Acquisitions (RON)

	Total 01-Jan-2017 – 15-Nov-2020
Rompetrol Downstream S.R.L.	15,949,182
KMG Rompetrol Services Center S.R.L.	5,602,379
KMG Rompetrol S.R.L.	7,367,383
Global Security Sistem SA	64,003
Rominserv SRL	6,215
Rompetrol Quality Control S.R.L.	363
Total	28,989,525

In order to ensure that transfer prices in transactions with related parties meet the transfer pricing requirements as per fiscal legislation in force, these are yearly tested by and, if needed, adjustments are made based on the external consultant's transfer pricing analysis for the relevant year, according to the Transfer Pricing Policy implemented by the Company.

Chairman of the Board of Directors,
Yedil Utekov

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Date of Raport	Person / Entity with which the Company concluded the legal document	Date of conclusion legal act and its nature	The object of the legal act	The value of the legal act or, its estimated value	Mutual claims	Constituted warranties and stipulated penalties
19.01.2017	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem 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 is RON 204.231.		Blank promissory note issued by the company which received the credit
22.06.2017	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem implementation of The Rompetrol Group companies (cash pooling)	The average balance (* of cash pooling account was RON 35.342.891 between January 01, 2017 and May 31, 2017, and interest for this period is RON 365.592.		Blank promissory note issued by the company which received the credit
28.12.2017	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem implementation of The Rompetrol Group companies (cash pooling)	The average balance (* of cash pooling account was RON 40.907.693 between June 01, 2017 and November 30, 2017, and interest for this period is RON 607.620.		Blank promissory note issued by the company which received the credit
28.12.2017	KMG Rompetrol SRL	Contract registered by RWS under no. 3974 of 29.11.2017	Software usage Agreement: ERP SAP implementation and licensing	RON/year 72.012 estimated duration of 7 years		The supplier guarantees that it has the right to provide the customer with the assets in question and that the assets are properly working.

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29.06.2018	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem implementation of The Rompetrol Group companies (cash pooling)	The average balance (* of cash pooling account was RON 43.782.106 between December 01, 2017 and May 31, 2018, and interest for this period is RON 782.238.		Blank promissory note issued by the company which received the credit
30.07.2018	KMG Rompetrol SRL	Addendum 1 registered under no. 2237/27.07.2018 to the Software Usage Contract (registered by RWS under no 3974/29.11.2017)	Additional services to access the following applications: SIEM (Security Incident and Event Management), NGFW (Next Generation Firewall), AEP (Advanced Endpoint Protection)	The estimated total value of this Addendum is RON 260.032 until December 2022.		The supplier guarantees that it has the right to provide the customer with the assets in question and that the assets are properly working.
29.10.2018	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem implementation of The Rompetrol Group companies (cash pooling)	The average balance of cash pooling account was RON 45.371.819 between June 01, 2018 and September 30, 2018, and interest for this period is RON 717.183.		Blank promissory note issued by the company which received the credit
23.01.2019	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem implementation of The Rompetrol Group companies (cash pooling)	The average balance of cash pooling account was RON 48.600.149 between October 01, 2018 and December 31, 2018, and interest for this period is RON 548.047.		Blank promissory note issued by the company which received the credit
13.05.2019	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem implementation of The Rompetrol Group companies (cash pooling)	The average balance of cash pooling account was RON 55.455.606 between January 01, 2019 and April 30, 2019, and interest for this period is RON 909.458.		Blank promissory note issued by the company which received the credit

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15.10.2019	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem implementation of The Rompetrol Group companies (cash pooling)	The average balance of cash pooling account was RON 88.601.198 between May 01, 2019 and September 30, 2019, and interest for this period is RON 1.668.723.		Blank promissory note issued by the company which received the credit
15.10.2019	Rompetrol Downstream SRL	Contract registered RWS with no. 2671 from 27.09.2019	Acquisition of fuel through a mobile fuel distribution station	Estimated value during 3 years validity is of RON 4.288.000		Late payment penalties of 0.01% from invoice value each day of delay, without exceeding 3% of the value of the debit against which they are computed
02.03.2020	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
02.03.2020	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		

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02.03.2020	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		
02.03.2020	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		
12.08.2020	KMG Rompetrol SRL - as the coordinating Company	Contract registered by RWS under no. 4219 of 15 September.2014	Cash Optimization sytem 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
12.08.2020	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			

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