

**ANNOUNCEMENT  
concerning the availability of Q3 2021 Report**

**Rompetrol Well Services S.A. (PTR)** is one of the most important well services companies in Romania. It provides a wide range of services for oil and gas wells in Romania and Eastern Europe (cementing, gravel pack, stimulation, testing, equipment rental, tubular casing, etc.).

The prudent measures applied by the Company regarding the level of stocks, as well as the level of non-operational expenses, considered in the context of the Covid-19 pandemic and its negative effects on the supply chain of certain materials, were aimed at maintaining economic sustainability.

Despite the fact that the sales volume registered in the first 9 months of the current year decreased by 11% compared to the same period last year, the Company approached a flexible policy on the type of services offered, closely following the evolution of the investment policy of main clients, which led to a net positive result for the first 9 months.

In the first nine months of 2021, all Company's commitments were managed in conditions of financial equilibrium, ensuring all cash availabilities for full and timely payment of commercial commitments, salaries and state budget obligations. The sound liquidity position has allowed the Company to fully finance working capital from own sources.

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	9M 2021	9M 2020	Q III 2021	Q III 2020
Operating income, out of which:	32.568.559	36.184.069	9.655.492	9.208.513
Services performed	32.002.905	35.867.634	9.521.020	8.992.108
Operating expenses	(32.726.853)	(35.856.326)	(10.111.955)	(9.992.884)
<b>Operating result</b>	<b>(158.294)</b>	<b>327.743</b>	<b>(456.463)</b>	<b>(784.371)</b>
Net financial income	1.558.721	2.912.064	462.419	935.624
<b>NET RESULT</b>	<b>1.274.572</b>	<b>2.750.872</b>	<b>(9.569)</b>	<b>150.316</b>

Rompetrol Well Services S.A. informs the investors in respect to the availability of Q3 2021 Report, which is prepared in accordance with the applicable legislation and will be made available starting with *Nov 15, 2021, 18.00 hours*, in written form, by request, as well as in electronic format on the Company's website [www.petros.ro/ Investor relations / Financial results and reports / Quarterly Interim Reports](http://www.petros.ro/Investor_relations/Financial_results_and_reports/Quarterly_Interim_Reports).

**S.C. Rompetrol Well Services S.A.**

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**rompetrol**  
**well services**

**Rompetro Well Services S.A** was established in 1951 as a state owned company, subordinated to the Ministry of Oil and Chemistry, under the name "ICOTS" (*Întreprinderea de Cimentări, Operațiuni și Transporturi Speciale - Enterprise for cementing, Operations and Special Transports*). Since 1990, the Company became Petros Ploiesti and in 1998 it was listed at the Bucharest Stock Exchange. In 2000 "The Rompetrol Group" (now KMG International) has taken over the majority stake, now holding a participation share of 73%.

**GENERAL MANAGER,**

**Georgian Stefan Florea**



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Company with Management System Certified by DNV GL  
ISO 9001:2015 ISO 14001:2015 OHSAS 45001:2018

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Fiscal Identification No: RO1346607

IBAN RO34BACX0000000030551310  
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