Lista întrebărilor adresate de către acţionarii Rompetrol Well Services SA ("Compania") referitor la Adunarea Generală Ordinară a Acţionarilor din data de 28/29 aprilie 2025, precum şi a răspunsurilor oferite:

Bugetul companiei:
- Care sunt principalii factori care duc la cresterea veniturilor companiei in 2025?
- Ce includeti la alte venituri operationale, in valoare de RON 2.63m din Q4-2025?
- Cheltuielile cu serviciile prestate de KMG Rompetrol SRL si KMG Rompetrol Services Center SRL sunt incluse in acest buget? Daca da, la ce linie de cheltuieli?

Raspuns
- Cifra de afaceri bugetata pentru anul 2025 are in vedere un numar de operatii determinat pe baza contractelor de prestari servicii aflate in derulare.
- Sumele bugetate ca Alte venituri din explotare reprezinta estimarea Companiei pentru castiguri din valorificarea mijloacelor fixe, precum si venituri din anularea datoriilor prescrise.
- Cheltuielile cu serviciile prestate de catre KMG Rompetrol SRL si KMG Rompetrol Service Center SRL sunt incluse in liniile "Cheltuieli IT&C" si "Cheltuieli cu servicii externalizate".

Bilant / Capital de lucru:
- compania nu bugeteaza si partea de bilant, totusi puteti estima nivelul datorilor purtatoare de dobanzi la finalul anului?
- Ce leasinguri/credite estimati ca veti atrage in total ca si finantare in 2025?
- Ce rambursari de leasinguri/credite estimati veti avea in agregat pentru 2025?

Raspuns
- Cu exceptia pozitiei bilantiere „Datoria privind leasingul", Compania nu inregistreaza la sfarsitul anul 2024 si nici nu estimeaza pentru anul 2025 datorii purtatoare de dobanzi. Detaliile privind datoriile de leasing sunt incluse in Situatiile Financiare auditate ale anului 2024, in nota 18.2.
- Compania nu estimeaza atragerea de credite sau de noi contracte de leasing financiar. Pentru anul 2025 s-a avut in vedere doar reinnoirea unui contract de leasing operational, cu valoare estimata de 808 mii RON si o perioada contractuala de 48 de luni.
- Compania nu inregistreaza credite bancare si nu intentioneaza ca in anul 2025 sa opteze pentru o rambursare anticipata in cadrul contractului de leasing financiar.

The list of questions asked by the shareholders of Rompetrol Well Services SA ("the Company") regarding the Ordinary General Meeting of Shareholders dated April 28/29, 2025, as well as the answers provided:

Company budget:
- What are the main factors leading to the increase in company revenues in 2025?
- What do you include in other operational revenues, amounting to RON 2.63m in Q4-2025?
- Are expenses for services provided by KMG Rompetrol SRL and KMG Rompetrol Services Center SRL included in this budget? If so, under which expense line?

Answer
- The budgeted turnover for 2025 takes into account a number of operations determined based on ongoing service contracts.
- The amounts budgeted as Other Operating Revenues represents Company's estimate on gain from disposal of fixed assets, as well as income from debts write-off.
- Expenses with services provided by KMG Rompetrol SRL and KMG Rompetrol Service Center SRL are included in the lines "IT&C expenses" and " Outsourced services expenses".

Balance Sheet / Working Capital:
- the company does not budget the balance sheet, however, can you estimate the level of interest-bearing debts at the end of the year?
- What leases/loans do you estimate you will attract in total as financing in 2025?
- What lease/loan repayments do you estimate you will have in aggregate for 2025?

Answer
- Except for the balance sheet item "Lease liabilities", the Company does not record at the end of 2024 nor does it estimate for 2025 any interest-bearing debts. Details regarding lease liabilities are included in the audited Financial Statements for 2024, in note 18.2.
- The Company does not estimate to attract loans or new financial leasing contracts. For 2025, only the renewal of an operational leasing contract was considered, with an estimated value of RON 808 thousand and a contractual period of 48 months.
- The Company does not record bank loans and does not intend to opt for an early repayment under the financial leasing contract in 2025.

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