

**REPORT ON RELATIONS BETWEEN THE CONTROLLING PERSON AND  
THE CONTROLLED PERSON**

**AND**

**BETWEEN THE CONTROLLED PERSON AND OTHER PERSONS  
CONTROLLED BY THE SAME CONTROLLING PERSON**

**in 2016**

**in accordance with article 82 of the Act No. 90/2012 Coll., on Business Companies and Cooperatives (on  
Business Corporations), as amended (hereinafter the „Act on Business Corporations“)**

Financial period from 1.1.2016 to 31.12.2016 is the vesting period for this Report on relations between the controlling person and the controlled person and between the controlled person and other persons controlled by the same controlling person (hereinafter the „Report on Relations“).

#### The structure of relations between the entities

##### **Controlled Person**

UNIPETROL, a.s., with registered office at Na Pankráci 127, 140 00 Praha 4, Corporate ID: 616 72 190, entered in the Commercial Register maintained by the Municipal Court in Prague, Section B, Enclosure 3020 (hereinafter „UNIPETROL, a.s.“).

##### **Controlling Persons**

Polski Koncern Naftowy Spółka Akcyjna with registered office at Chemików 7, PŁOCK, Poland (hereinafter „Polski Koncern Naftowy Spółka Akcyjna“) is the majority shareholder (associate) of UNIPETROL, a.s.

##### **Other Controlled Persons**

The entities controlled by the Controlling Person – Polski Koncern Naftowy Spółka Akcyjna are members of business group „PKN ORLEN S.A.“, whose scheme is shown in Appendix No. 2.

The entities controlled by UNIPETROL, a.s. are members of PKN ORLEN S.A. business group and are also members of „UNIPETROL“ business group, whose scheme is shown in Appendix No. 1.

#### The role of the Controlled Person

- strategic management of the development of the group of directly or indirectly controlled companies,
- coordination and facilitation of matters of common interest of the group of directly or indirectly controlled companies,
- arranging of financing and development of financing systems in the companies within the concern,
- development of human resources and a system of human resource management in the companies within the concern,
- administration, acquisition of and disposal with ownership interests and other assets of the Company, in particular:
  - (i) establishing of business corporations, participation in their foundation and other acquisitions of ownership interests in business of other legal entities,
  - (ii) exercising of shareholder’s and similar rights within directly or indirectly controlled companies,
  - (iii) renting of real estate and provision of basic services for due functioning of real estate.

#### The method and means of controlling

Polski Koncern Naftowy Spółka Akcyjna is the majority shareholder (associate) of UNIPETROL, a.s. and has direct influence in UNIPETROL, a.s.

#### The list of actions undertaken in the last financial period made on instigation or in the interest of the Controlling Person or entities controlled by such entity, on condition such actions concern assets exceeding 10% of the controlled entity’s equity capital identified in the last financial statements

In the vesting period there were no actions carried out in accordance with article 82 (2d) of the Act on Business Corporations.

#### The list of mutual agreements between the Controlled Person and the Controlling Person or between the Controlled Persons

The mutual agreements between UNIPETROL, a.s. and Polski Koncern Naftowy Spółka Akcyjna and Other Controlled Persons were concluded on the standard terms, while agreed and provided performances or counter-performances were based on the standard terms of business relations.

The list of mutual agreements with the details is enclosed in Appendix No. 3.

The conclusion

The Board of Directors of UNIPETROL, a.s. based on available information declares that UNIPETROL, a.s. incurred no detriment, special advantage or disadvantage in accordance with the article 82 (4) of the Act of Business Corporations as a result of any contracts, acts or measures taken between entities in business group. No risks arise from the relations between entities in business group to UNIPETROL, a.s. except those arising from standard participation in international business group.

The company's Board of Directors prepared the Report on Relations based on information available on the date of the Report on Relations.

The Report on Relations is to be read in conjunction with the Appendix No. 1, 2 and 3.

Prague, 13 March 2017

On behalf of the Board of Directors of UNIPETROL, a.s.



Andrzej Mikołaj Modrzejewski

Chairman of the Board of Directors



Mirosław Kastelik

Vice-chairman of the Board of Directors

Appendix No. 1

CAPITAL GROUP OF UNIPETROL, a.s. - CONTROLLED COMPANIES

1 January 2016 – 31 December 2016

Companies controlled by UNIPETROL, a.s.	Residence	Shares in directly and indirectly controlled companies		Note
		Share in % of the capital		
<b>Companies with direct share of UNIPETROL, a.s.</b>				
Companies with indirect share of UNIPETROL, a.s.		<b>1.1.</b>	<b>31.12.</b>	
<b>1. UNIPETROL RPA, s.r.o., IČ 275 97 075</b>	Litvínov, Záluží 1	100,00	100,00	
1.1 HC VERVA Litvínov, a.s., IČ 640 48 098	Litvínov, S.K. Neumannna 1598	70,95	70,95	Other shareholders - Litvínov city owns 22,14% and HC Litvínov, o.s. owns 6,91%
1.2 CHEMOPETROL, a.s., IČ 254 92 110	Litvínov, Záluží 1	100,00	-	Company merged to UNIPETROL RPA, s.r.o. on 2.8.2016
1.3 UNIPETROL DOPRAVA, s.r.o., IČ 640 49 701	Litvínov, Růžodol 4	99,88	99,88	0,12% owned by UNIPETROL, a.s.
1.4 UNIPETROL DEUTSCHLAND GmbH, IČ HRB 34346	Langen, Germany, Paul-Ehrlich-Strasse 1B	99,90	99,90	0,1% owned by UNIPETROL, a.s.
1.5 UNIPETROL SLOVENSKO, s.r.o., IČ 357 77 087	Bratislava - mestská časť Ružinov, Jašíkova 2, Slovensko	86,96	86,96	13,04% owned by UNIPETROL, a.s.
1.6 UNIPETROL RPA Hungary Kft., IČ 13-09-181774	2040 Budaörs, Puskás Tivadar utca 12, Hungary	100,00	100,00	
1.7 SPOLANA a.s., IČ 451 47 787	Neratovice, ul. Práce 657	-	100,00	Company purchased on 10.6.2016
1.8 Nadace Unipetrol	Litvínov, Záluží 1	-	100,00	Foundation established on 27.12.2016
<b>2. UNIPETROL SERVICES, s.r.o., IČ 276 08 051</b>	Litvínov, Záluží 1	100,00	-	Company merged to UNIPETROL RPA, s.r.o. on 2.8.2016
<b>3. Unipetrol výzkumně vzdělávací centrum, a.s., IČ 622 43 136</b>	Ústí nad Labem, Revoluční 1521/ 84	100,00	100,00	As at 1.1. 2016 the Company change the name from Výzkumný ústav anorganické chemie, a.s.
<b>4. BENZINA, s.r.o., IČ 601 93 328</b>	Praha 4, Na Pankráci 127	100,00	-	Company merged to UNIPETROL RPA, s.r.o. on 1.1.2016
4.1 PETROTRANS, s.r.o., IČ 251 23 041	Praha 8, Libeň, Střelničná 2221/50	99,37	99,37	0,63% owned by UNIPETROL, a.s.
<b>5. UNIPETROL RAFINÉRIE, s.r.o. IČ 278 85 429</b>	Litvínov, Záluží 1	100,00	-	Company merged to UNIPETROL RPA, s.r.o. on 2.8.2016
<b>6. ČESKÁ RAFINÉRSKÁ, a.s., IČ 627 41 772</b>	Litvínov, Záluží 2	100,00	100,00	Company merged to UNIPETROL RPA, s.r.o. on 1.1.2017
<b>7. UNIPETROL AUSTRIA, HmbH, in liquidation, IČ 43 551</b>	Vienna, Apfelgasse 2, Austria	100,00	-	UNIPETROL AUSTRIA, GmbH ceased to exist and was deleted from respective Commercial Register with effect as of 9.9.2016.
<b>8. PARAMO, a.s., IČ 481 73 355</b>	Pardubice, Svítkov, Přerovská 560	100,00	100,00	
8.1 MOGUL SLOVAKIA, s.r.o., IČ 36 222 992	Hradiště pod Vrátnou, U ihriska 300, Slovensko	100,00	-	Company merged to UNIPETROL SLOVENSKO, s.r.o. on 1.1.2016
8.2 Paramo Oil s.r.o., IČ 246 87 341	Pardubice, Přerovská 560	100,00	100,00	
<b>9. Butadien Kralupy a.s., IČ 278 93 995</b>	Kralupy nad Vltavou, O. Wichterleho 810	51,00	51,00	49% shares owned by SYNTHOS Kralupy a.s.
<b>Other companies with share of UNIPETROL, a.s.</b>				
<b>1. UNIVERSAL BANKA, a.s. in bankruptcy, IČ 482 64 865</b>	Praha 1, Senovážné náměstí 1588/4	16,45	16,45	12,24% shares owned by UNIPETROL RPA, s.r.o.
<b>2. ORLEN HOLDING MALTA LIMITED, IČ C 39945</b>	Level 3, Triq ir-Rampa ta' San Giljan, Balluta Bay, St Julians, STJ1062 Malta	0,5	0,5	99,5% shares owned by PKN ORLEN S.A.

Appendix No. 2  
Capital Group of PKN ORLEN S.A. - Controlled Companies  
1 January 2016 - 31 December 2016

Company controlled by PKN ORLEN S.A.	Residence	Shares in directly and indirectly controlled company		Note
		as at 1.1.2016	as at 31.12.2016	
1. Unipetrol a.s.	Prague	62,99%	62,99%	
2. AB ORLEN Lietuva	Juodeikiai	100,00%	100,00%	
2.1 UAB Mazeikiu Nafta Trading House	Vilnius	100,00%	100,00%	
2.1.1 SIA ORLEN Latvija	Riga, Latvia	100,00%	100,00%	
2.1.2 ORLEN Eesti OU	Tallin, Estonia	100,00%	100,00%	
2.2 UAB EMAS	Juodeikiai	100,00%	100,00%	
3. AB Ventus Nafta	Vilnius	100,00%	100,00%	
4. ANWIL S.A.	Wloclawek	100,00%	100,00%	
4.2 Pro-Lab sp. z o.o. w likwidacji	Wloclawek	99,99%	0,00%	Company liquidated on 18.4.2016
4.3 SPOLANA a.s.	Neratovice	100,00%	0,00%	Company disposed on 10.6.2016 to UNIPETROL RPA, s.r.o.
4.4 Przedsiębiorstwo Usług Technicznych WIRCOM Spółka z ograniczoną odpowiedzialnością	Wloclawek	97,38%	0,00%	Company merged to ORLEN Serwis S.A. on 1.3.2016
5. Inowrocławskie Kopalnie Soli "SOLINO" S.A.	Inowrocław	100,00%	100,00%	
6. Kopalnia Soli Lubień sp. z o.o.	Warszawa	100,00%	100,00%	
7. ORLEN Administracja Sp. z o.o.	Plock	100,00%	100,00%	
8. ORLEN Asfalt sp. z o.o.	Plock	100,00%	100,00%	
8.1 ORLEN Asfalt Ceska Republika s.r.o.	Pardubice	100,00%	100,00%	
9. ORLEN Serwis S.A.	Plock	100%	100%	
10. ORLEN Budonaf Sp. z o.o.	Limanowa	100%	100%	
11. ORLEN Centrum Serwisowe Sp. z o.o.	Opole	99,33%	99,33%	
12. ORLEN Deutschland GmbH	Elmshorn	100,00%	100,00%	
13. ORLEN EKO Sp. z o.o.	Plock	100,00%	100,00%	
14. Orlen Holding Malta Limited	St. Julians, Malta	99,50%	99,50%	
14.1 Orlen Insurance Ltd.	St. Julians, Malta	99,99%	99,99%	
15. ORLEN KolTrans Sp. z o.o.	Plock	99,85%	99,85%	
16. ORLEN Centrum Usług Korporacyjnych sp. z o.o.	Plock	100,00%	100,00%	
17. Orlen Laboratorium S.A.	Plock	99,38%	99,38%	Company transformed into joint stock company on 10.8.2016
18. ORLEN Ochrona Sp. z o.o.	Plock	100,00%	100,00%	
18.1 ORLEN Apsauga UAB	Juodeikiai	100,00%	100,00%	
19. ORLEN OIL Sp. z o.o.	Kraków	100,00%	100,00%	
20. ORLEN Paliwa Sp. z o.o.	Wielka	100%	100,00%	
20.1 Petro-Mawi Sp. z o.o. w likwidacji	Sosnowiec	60,00%	60,00%	
21. ORLEN Projekt S.A.	Plock	99,77%	99,77%	
22. ORLEN Transport Kraków Sp. z o.o. w upadłości	Kraków	98,41%	98,41%	
23. ORLEN Transport S.A.	Plock	100,00%	0,00%	Company disposed on 29.2.2016
24. ORLEN Upstream Sp. z o.o.	Warszawa	100,00%	100,00%	
24.1 ORLEN Upstream International B.V.	Amsterdam	100,00%	0,00%	Company merged to ORLEN Upstream sp. z o.o. on 21.10.2016
24.1.1 Orlen Upstream Canada Ltd	Calgary	100,00%	100,00%	Company directly controlled by Orlen Upstream Sp. z o.o. as of 21.10.2016
24.1.1.1 Kicking Horse Energy Inc.	Calgary	100,00%	0,00%	Company merged to Orlen Upstream Canada Ltd. on 1.1.2016
24.1.1.1.1 KCK Operating Company Ltd.	Calgary	100,00%	0,00%	Company merged to Orlen Upstream Canada Ltd. on 1.1.2016
24.1.1.1.2 Columbia Natural Resources Canada Ltd.	Calgary	100,00%	0,00%	Company merged to Orlen Upstream Canada Ltd. on 1.1.2016
24.1.1.1.3 Kicking Horse International Exploration Ltd.	Calgary	100,00%	0,00%	Company merged to Orlen Upstream Canada Ltd. on 1.1.2016
24.1.1.1.4 Pierdiae Production GP Ltd.	Calgary	50,00%	50,00%	The remaining stake owned by Pierdiae Energy Limited. Pierdiae Energy Limited owned in 11% by KCK Atlantic Holdings Ltd. Company directly controlled by OUC Ltd. as of 1.1.2016
24.1.1.1.4.1 671519 N.B. Ltd. (New Brunswick)	Saint John	100,00%	100,00%	Company directly controlled by Pierdiae Production GP Ltd.
24.1.1.1.5 KCK Atlantic Holdings Ltd.	Calgary	100,00%	100,00%	Company directly controlled by OUC Ltd. as of 1.1.2016
24.1.1.1.5.1 Pierdiae Production LP	Calgary	80,00%	80,00%	The remaining stake owned by Pierdiae Energy Limited. Pierdiae Energy Limited owned in 11% by KCK Atlantic Holdings Ltd.
24.1.1.2 1426628 Alberta Ltd.	Calgary	100,00%	100,00%	Company directly controlled by OUC Ltd. as of 1.1.2016
24.1.1.3 OneEx Operations Partnership	Calgary	100,00%	100,00%	Company directly controlled by OUC Ltd. as of 1.1.2016
24.3 Kiwi Acquisition Corp.	Carson City	100,00%	0,00%	Company merged to FX Energy Inc on 1.1.2016
24.3.1 FX Energy Inc.	Salt Lake City	100,00%	100,00%	Company directly controlled by Orlen Upstream Sp. z o.o. as of 21.10.2016
24.3.1.1 FX Drilling Company, Inc.	Salt Lake City	100,00%	0,00%	Company disposed on 30.12.2016
24.3.1.2 FX Producing Company, Inc.	Salt Lake City	100,00%	0,00%	Company disposed on 30.12.2016
24.3.1.3 Frontier Exploration, Inc.	Salt Lake City	100,00%	100,00%	
24.3.1.4 FX Energy Netherlands Partnership C.V.	Utrecht	100,00%	100,00%	0,01% stake owned by FX Energy Inc. The remaining part (99,99%) owned by Frontier Exploration Inc.
24.3.1.4.1 FX Energy Netherlands B.V.	Utrecht	100,00%	100,00%	
24.3.1.4.1.1 FX Energy Polska Sp. z o.o.	Warszawa	100,00%	100,00%	
25. ORLEN Wir Sp. z o.o.	Plock	76,59%	0,00%	Company merged to ORLEN Serwis on 29.2.2016
26. Petrolot Sp. z o.o.	Warszawa	100,00%	100,00%	
27. ORLEN Poludnie S.A.	Trzebinia	100,00%	100,00%	
27.1 Energomedia Sp. z o.o.	Trzebinia	100,00%	100,00%	
27.2 Euronafit Trzebinia Sp. z o.o.	Trzebinia	100,00%	100,00%	
27.3 EkoNaft Sp. z o.o. w likwidacji	Trzebinia	100,00%	0,00%	Company liquidated on 17.5.2016
27.4 KONSORCJUM OLEJÓW PRZEPRACOWANYCH - ORGANIZACJA ODZYSKU OPAKOWAŃ I OLEJÓW S.A.	Jedlicze	89,00%	89,00%	
27.5 RAN-WATT Sp. z o.o. w likwidacji	Toruń	51,00%	51,00%	
28. Ship - Service S.A.	Warszawa	60,86%	60,86%	
29. ORLEN Finance AB	Stokholm	100,00%	100,00%	
30. ORLEN Capital AB	Stokholm	100,00%	100,00%	
31. Baltic Power Sp. z o.o.	Warszawa	100,00%	100,00%	
32. Basell Orlen Polyolefins Sp. z o.o.	Plock	50,00%	50,00%	
32.1 Basell Orlen Polyolefins Sprzedaż Sp. z o.o.	Plock	100,00%	100,00%	
33. Plocki Park Przemysłowo-Technologiczny S.A.	Plock	50,00%	50,00%	
33.1 Centrum Edukacji Sp. z o.o.	Plock	69,43%	69,43%	

## Appendix No. 3

## The list of agreements between the controlling and controlled entity or between the controlled entities

No. of agreement /appendix	Partner role	Subject of the agreement	Reason for agreement/appendix	Company	Valid from	Valid to	Agreement date
137-2007	Supplier	Loan agreement	provision of loan	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	20.3.2007	indefinite	20.3.2007
405-2008	Supplier	CLA agreement, as amended	provision of services	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	1.1.2008	indefinite	1.1.2008
128-2008	Supplier	Contract on ensuring development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group	provision of services	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	1.1.2008	indefinite	21.4.2008
75-2009	Supplier	Agreement on provision of licenses (sublicenses) for SAP Software usage and maintenance the support, as amended	provision of licence	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	15.5.2009	indefinite	15.5.2009
118-2010	Supplier	Contract on future easement agreement	establishment of easement	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	9.8.2010	indefinite	9.8.2010
0014-2016	Supplier	Contract no. 0014-2016 of insurance and its administration	insurance	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	9.5.2016	31.10.2016	9.5.2016
0143-2015 (BEN)	Supplier	Framework agreement on usage of BENZINA cards	sales of fuel and service on cards	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	1.4.2015	indefinite	1.4.2015
0293-2014 (BEN)	Supplier	Agreement on issuance and usage of OPEN DRIVE card, as ammended	sales of fuel and service on cards	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	2.12.2014	2.12.2017	2.12.2014
134-2007	Supplier	Agreement on provision of loan	provision of loan	UNIPETROL RPA, s.r.o. - BENZINA, odštěpný závod (initially BENZINA, s.r.o.)	10.7.2007	indefinite	10.7.2007
42-2010	Supplier	Contract on ensuring development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group, as amended	monitoring of Group's surroundings	Butadien Kralupy a.s.	1.5.2010	indefinite	21.4.2010
179-2008	Supplier	Loan agreement, as ammended	provision of loan	Butadien Kralupy a.s.	15.5.2008	indefinite	15.5.2008
0092 - 2015	Supplier	Contract no. 0092-2015 of insurance and its administration -liability insurance – 2. layer	liability insurance	Butadien Kralupy a.s.	1.5.2015	30.4.2016	23.9.2015
0074 - 2015	Supplier	Contract no. 0074-2015 of insurance and its administration -liability insurance – 1. layer	liability insurance	Butadien Kralupy a.s.	1.5.2015	30.4.2016	14.9.2015
0015-2016	Supplier	Agreement no. 0015-2016 of infurance and its administration - liability insurance of statutory bodies member	liability insurance of statutory bodies member	Butadien Kralupy a.s.	1.10.201	31.10.2016	9.5.2016
0066-2016	Supplier	Agreement č. 0066-2016 on insurance and its administration - liability insurance – 1. layer	liability insurance	Butadien Kralupy a.s.	1.5.2016	30.4.2017	30.8.2016
0083-2016	Supplier	Agreement no. 0083-2016 of insurance and its administration - liability insurance – 2. layer	liability insurance	Butadien Kralupy a.s.	1.5.2016	30.4.2017	2.11.2016
0173-2009 (31-2009 BUT)	Supplier	Agreement about settlement of liabilities - guarantees of services	provision of cash as guaranties for tax warehouse	Butadien Kralupy a.s.	30.12.2009	indefinite	30.12.2009
135-2008	Supplier	Contract on ensuring development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group, as amended	monitoring of Group's surroundings	ČESKÁ RAFINERSKÁ, a.s.	1.1.2008	indefinite	1.1.2008
204-2008	Supplier	Agreement on contracts of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	15.5.2007	indefinite	15.5.2007
334-2008	Supplier	Agreement on cancelation and establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	30.10.2000	indefinite	30.10.2000
92-2008	Supplier	Agreement on cancelation and establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	8.4.2008	indefinite	8.4.2008
200-2008	Supplier	Agreement on cancelation of easement	real estate usage	ČESKÁ RAFINERSKÁ, a.s.	20.8.2006	indefinite	20.8.2006
89-2007	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	10.7.2007	indefinite	10.7.2007
337-2008	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	10.4.2000	indefinite	10.4.2000
332-2008	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	30.1.2001	indefinite	30.1.2001
327-2008	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	25.3.2003	indefinite	25.3.2003
312-2008	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	10.4.2000	indefinite	10.4.2000
202-2008	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	31.8.2006	indefinite	31.8.2006
163-2007	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	16.10.2007	indefinite	16.10.2007
349-2008	Supplier	Agreement on establishment and cancelation of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	11.3.2003	indefinite	11.3.2003
421-2008	Supplier	Agreement on free use of drill holes in the area of interest of UNIPETROL, a.s. in Kralupy nad Vltavou, as amended	free use of drill holes	ČESKÁ RAFINERSKÁ, a.s.	10.12.2008	indefinite	10.12.2008
60-2009	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	1.3.2009	indefinite	1.3.2009
97-2009	Supplier	Agreement on establishment of easement	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	30.6.2009	indefinite	30.6.2009
0089 - 2015	Supplier	Corporate level agreement	provision of consulting and professional services	ČESKÁ RAFINERSKÁ, a.s.	1.8.2015	indefinite	21.9.2015
0065 - 2015	Customer	Agreement on cash pool B	provision of loan	ČESKÁ RAFINERSKÁ, a.s.	3.6.2015	indefinite	26.6.2015
0064 - 2015	Supplier	Agreement on cash pool A	provision of loan	ČESKÁ RAFINERSKÁ, a.s.	3.6.2015	indefinite	26.6.2015
0063 - 2015	Supplier	Loan agreement	provision of loan	ČESKÁ RAFINERSKÁ, a.s.	3.6.2015	indefinite	26.6.2015
0099 - 2016 rev. 0 dod. 0	Supplier	Agreement č. 0099-2016 of insurance and its administration - liability insurance – 2. layer	liability insurance	ČESKÁ RAFINERSKÁ, a.s.	16.9.2016	30.4.2017	16.9.2016
0093 - 2016 rev. 0 dod. 0	Supplier	Agreement č. 0093-2016 of insurance and its administration - liability insurance – 1. layer	liability insurance	ČESKÁ RAFINERSKÁ, a.s.	16.9.2016	30.4.2017	20.12.2016
SLU_2005_055_00	Supplier	Agreement on cancelation of easement - Chvatěruby, Veltrusy	cancelation of easement	ČESKÁ RAFINERSKÁ, a.s.	10.3.2003	indefinite	10.3.2003
SLU_2005_052_00	Supplier	Agreement on cancelation of easement	cancelation of easement	ČESKÁ RAFINERSKÁ, a.s.	10.4.2000	indefinite	10.4.2000
SLU_2005_060_00	Supplier	Agreement on cancelation and establishment of easement - Dolní Jiřetín, Záluží u Litvínova	cancelation and establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	1.1.2004	indefinite	1.1.2004
SLU_2007_017_00	Supplier	Agreement on cancelation and establishment of easement - Dolní Jiřetín, Záluží u Litvínova	cancelation and establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	1.1.2006	indefinite	1.1.2006
SLU_2006_015_00	Supplier	Agreement on easement- Veltrusy	establishment of easement	ČESKÁ RAFINERSKÁ, a.s.	1.1.2006	indefinite	1.1.2006
01296	Supplier	Fee for maintenance of softwaru PIMS	fee for maintenance of software	ČESKÁ RAFINERSKÁ, a.s.	23.6.1996	23.6.2021	23.6.1996
PVS_2007_001_00	Supplier	Agreement on development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group	provision of services - monitoring of Group's surroundings	ČESKÁ RAFINERSKÁ, a.s.	31.1.2001	indefinite	31.1.2001
x	Supplier	Financial guaranty issued for liability of UNIPETROL RPA, s.r.o. in favour of Company	financial guaranty	ČESKÁ RAFINERSKÁ, a.s.	20.5.2015	indefinite	20.5.2015
24-2012	Supplier	Loan agreement	provision of loan	UNIPETROL SLOVENSKO, s.r.o. (initially MOGUL SLOVAKIA, s.r.o.)	22.7.2010	indefinite	22.7.2010
30-2008	Supplier	Contract on ensuring development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group, as amended	monitoring of Group's surroundings	PARAMO, a.s.	1.1.2008	indefinite	28.4.2008
404-2008	Supplier	CLA Agreement, as ammended	provision of services	PARAMO, a.s.	1.1.2008	indefinite	1.1.2008
196-2007	Supplier	Framework Agreement for sharing of costs	re invoicing of costs	PARAMO, a.s.	6.12.2007	indefinite	6.12.2007
139-2007	Supplier	Agreement on provision of loan	provision of loans	PARAMO, a.s.	23.7.2007	indefinite	23.7.2007

No. of agreement /appendix	Partner role	Subject of the agreement	Reason for agreement/appendix	Company	Valid from	Valid to	Agreement date
243-2008	Supplier	Loan agreement	provision of loans	PARAMO, a.s.	24.6.2008	indefinite	24.6.2008
77-2009	Supplier	Agreement on provision of licences (sublicence) for SAP Software and maintenance SAP, as ammended	provision of licence	PARAMO, a.s.	15.5.2009	21.6.2016	15.5.2009
0091 - 2015	Supplier	Agreement č. 0091-2015 of insurance and its administration - liability insurance – 2. layer	liability insurance	PARAMO, a.s.	1.5.2015	30.4.2016	20.7.2015
0073 - 2015	Supplier	Agreement č. 0073-2015 of insurance and its administration - liability insurance – 1. layer	liability insurance	PARAMO, a.s.	1.5.2015	30.4.2016	14.9.2015
030-2016	Supplier	Agreement č. 0030-2016 of insurance and its administration - insurance of non-technological equipment	insurance of non-technological equipment	PARAMO, a.s.	1.1.2016	31.12.2016	9.5.2016
017-2016	Supplier	Agreement č. 0017-2016 of insurance and its administration - liability insurance of statutory board members	liability insurance of statutory board members	PARAMO, a.s.	1.10.2015	31.12.2016	9.5.2016
68-2016	Supplier	Agreement č. 0068-2016 of insurance and its administration - liability insurance – 1. layer	liability insurance	PARAMO, a.s.	1.5.2016	30.4.2017	2.11.2016
84-2016	Supplier	Agreement č. 0084-2016 of insurance and its administration - liability insurance – 2. layer	liability insurance	PARAMO, a.s.	1.5.2016	30.4.2017	2.11.2016
137-2015	Supplier	CLA Agreement - area of internal audit	services - internal audit	PARAMO, a.s.	1.1.2016	indefinite	1.3.2016
0136-2015	Supplier	CLA Agreement - area of internal audit	services - internal audit	PETROTRANS, s.r.o.	1.1.2016	indefinite	29.2.2016
S200/133/07 133-2007	Supplier	Loan agreement	provision of loan	PETROTRANS, s.r.o.	13.8.2007	indefinite	13.8.2007
S200/184/07 118-2017	Supplier	Agreement on loans B - cashpooling	provision of loan	PETROTRANS, s.r.o.	15.11.2007	indefinite	15.11.2007
S200/185/07 117-2017	Supplier	Agreement on loans A - cashpooling	provision of loan	PETROTRANS, s.r.o.	15.11.2007	indefinite	15.11.2007
0020-2016	Supplier	Agreement č. 0020-2016 of insurance and its administration - liability insurance of statutory board members	liability insurance of statutory board members	PETROTRANS, s.r.o.	1.10.2015	31.10.2016	9.5.2016
417-2008	Supplier	CLA Agreement, as ammended	provision of services	PETROTRANS, s.r.o.	1.1.2008	indefinite	1.1.2008
97-2011	Supplier	Agreement o provision of loan	provision of loans	UNIPETROL RPA, s.r.o. - POLYMER INSTITUTE BRNO - odštěpný závod (initially POLYMER INSTITUTE BRNO, spol. s r.o.)	1.10.2011	indefinite	1.10.2011
98-2011	Supplier	Agreement o provision of loans (overdraft)	provision of loans	UNIPETROL RPA, s.r.o. - POLYMER INSTITUTE BRNO - odštěpný závod (initially POLYMER INSTITUTE BRNO, spol. s r.o.)	1.10.2011	indefinite	1.10.2011
81-2009	Supplier	Agreement on provision of licences (sublicence) for SAP Software and maintenance SAP, as ammended	provision of licence	UNIPETROL RPA, s.r.o. - POLYMER INSTITUTE BRNO - odštěpný závod (initially POLYMER INSTITUTE BRNO, spol. s r.o.)	15.5.2009	indefinite	15.5.2009
76-2008	Supplier	Framework Agreement for development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group	monitoring of Group's surroundings	UNIPETROL RPA, s.r.o. - POLYMER INSTITUTE BRNO - odštěpný závod (initially POLYMER INSTITUTE BRNO, spol. s r.o.)	1.1.2008	indefinite	1.1.2008
0031-2016	Supplier	Agreement of insurance and its administration	insurance of non-technological equipment	UNIPETROL RPA, s.r.o. - POLYMER INSTITUTE BRNO - odštěpný závod (initially POLYMER INSTITUTE BRNO, spol. s r.o.)	1.1.2016	31.12.2016	9.5.2016
0069-2016	Supplier	Agreement č. 0069-2015 of insurance and its administration - insurance of non-technological equipment	insurance of non-technological equipment	UNIPETROL RPA, s.r.o. - POLYMER INSTITUTE BRNO - odštěpný závod (initially POLYMER INSTITUTE BRNO, spol. s r.o.)	1.5.2016	30.4.2017	1.9.2016
0021-2016	Supplier	Agreement no. 0021-2015 of insurance and its administration - liability insurance of statutory board members	liability insurance of statutory board members	UNIPETROL RPA, s.r.o. - POLYMER INSTITUTE BRNO - odštěpný závod (initially POLYMER INSTITUTE BRNO, spol. s r.o.)	1.11.2015	31.10.2016	9.5.2016
0076 - 2015	Supplier	Agreement no. 0076-2015 of insurance and its administration - liability insurance – 1. layer	liability insurance	UNIPETROL RPA, s.r.o. - POLYMER INSTITUTE BRNO - odštěpný závod (initially POLYMER INSTITUTE BRNO, spol. s r.o.)	1.5.2015	30.4.2016	14.9.2015
204-2007	Supplier	Agreement o provision of loans	provision of loans	UNIPETROL DOPRAVA, s.r.o.	17.4.2007	indefinite	17.4.2007
143-2007	Supplier	Agreement o provision of loans	provision of loans	UNIPETROL DOPRAVA, s.r.o.	10.8.2007	indefinite	10.8.2007
203-2007	Supplier	Loan agreement	provision of loans	UNIPETROL DOPRAVA, s.r.o.	16.7.2007	indefinite	16.7.2007
408-2008	Supplier	CLA Agreement, as ammended	provision of services	UNIPETROL DOPRAVA, s.r.o.	1.1.2009	indefinite	1.1.2009
167-2009	Supplier	Framework contract on ensuring development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group, as ammended	provision of services	UNIPETROL DOPRAVA, s.r.o.	1.1.2010	indefinite	1.1.2010
76-2009	Supplier	Agreement on provision of licences (sublicence) for SAP Software and maintenance SAP, as ammended	provision of licence	UNIPETROL DOPRAVA, s.r.o.	15.5.2009	30.6.2016	15.5.2009
15-2010	Supplier	Agreement on use of UNIPETROL goodwill, as ammended	use of UNIPETROL goodwill	UNIPETROL DOPRAVA, s.r.o.	1.1.2009	indefinite	11.2.2010
92-2013	Supplier	Agreement on cancelation and establishment of easement	establishment of easement	UNIPETROL DOPRAVA, s.r.o.	13.9.2013	indefinite	13.9.2013
108-2011	Supplier	Agreement on establishment of easement - right of constrution	establishment of easement	UNIPETROL DOPRAVA, s.r.o.	29.9.2011	indefinite	29.9.2011
107-2011	Supplier	Agreement on establishment of easement - right of constrution	establishment of easement	UNIPETROL DOPRAVA, s.r.o.	29.9.2011	indefinite	29.9.2011
106-2011	Supplier	Agreement on establishment of easement - right of constrution	establishment of easement	UNIPETROL DOPRAVA, s.r.o.	29.9.2011	indefinite	29.9.2011
40-2012	Supplier	Agreement on establishment of easement Chvatěruby	establishment of easement	UNIPETROL DOPRAVA, s.r.o.	8.6.2012	indefinite	8.6.2012
(2008-119)	Supplier	Agreement on use of Framework agreement wit DELL	possibility of IT goods supply	UNIPETROL DOPRAVA, s.r.o.	30.3.2000	indefinite	30.3.2000
(2010-26)	Supplier	Agreement on cooperation - HSE	cooperation	UNIPETROL DOPRAVA, s.r.o.	5.10.2009	indefinite	5.10.2009
(2010-53)	Supplier	Agreement on cooperation - HSE	cooperation	UNIPETROL DOPRAVA, s.r.o.	23.10.2009	indefinite	23.10.2009
(2010-55)	Supplier	Agreement on cooperation in order to strenthened trade results	cooperation	UNIPETROL DOPRAVA, s.r.o.	2.11.2009	indefinite	2.11.2009
(2011-100)	Supplier	Agreement on conditions of construction - modernization of security equipment of siding in Kralupy nad Vltavou	right construction works	UNIPETROL DOPRAVA, s.r.o.	29.8.2011	indefinite	29.8.2011
(2011-113)	Supplier	Agreement on establishment of easement - extension of siding in Kralupy nad Vltavou	right construction works in form of easement	UNIPETROL DOPRAVA, s.r.o.	5.10.2011	indefinite	5.10.2011
29-2016	Supplier	Insurance Agreement - insurance of non-technological equipment no. 29-2016	property insurance	UNIPETROL DOPRAVA, s.r.o.	1.1.2016	31.12.2016	9.1.2016
24-2016	Supplier	Pojistná Agreement - liability insurance of statutory board members	liability insurance	UNIPETROL DOPRAVA, s.r.o.	1.11.2015	31.10.2016	9.5.2016
0133-2015	Supplier	CLA Agreement - area of internal audit	services - internal audit	UNIPETROL DOPRAVA, s.r.o.	1.1.2016	indefinite	14.3.2016
14-2010	Supplier	Agreement o use of UNIPETROL goodwill, a.s.	use of patents, logos and other Unipetrol brands	UNIPETROL RPA, s.r.o.	1.12.2009	indefinite	23.1.2010

No. of agreement /appendix	Partner role	Subject of the agreement	Reason for agreement/appendix	Company	Valid from	Valid to	Agreement date
0033-2016	Supplier	Agreement č. 0033-2016 of insurance and its administration - insurance of non-technological equipment	insurance of non-technological equipment	UNIPETROL RPA, s.r.o.	1.1.2016	31.12.2016	30.8.2016
0025-2016	Supplier	Agreement č. 0025-2016 of insurance and its administration - liability insurance of statutory board members	liability insurance of statutory board members	UNIPETROL RPA, s.r.o.	1.10.2015	31.10.2016	28.4.2016
0085-2016	Supplier	Agreement č. 0085-2016 of insurance and its administration - liability insurance – 2. layer	liability insurance	UNIPETROL RPA, s.r.o.	1.5.2016	30.4.2017	24.11.2016
135-2015	Customer	provision of internal audit services	provision of services	UNIPETROL RPA, s.r.o.	1.1.2016	indefinite	15.7.2016
75-2016	Customer	Agreement on rental	provision of services	UNIPETROL RPA, s.r.o.	1.8.2016	indefinite	1.8.2016
0070-2016	Supplier	Agreement č. 0070-2016 of insurance and its administration - liability insurance – 1. layer	liability insurance	UNIPETROL RPA, s.r.o.	1.5.2016	30.4.2017	9.8.2016
0032-2016	Supplier	Agreement č. 0032-2016 of insurance and its administration - insurance of non-technological equipment	insurance of non-technological equipment	UNIPETROL RPA, s.r.o.	1.1.2016	31.12.2016	12.4.2016
x	Customer	Agreement on assignent of service agreement	assignent of the agreement within UNIPETROL group's companies	UNIPETROL RPA, s.r.o.	1.12.2016	3.12.2016	12.4.2016
x	Customer	Agreement o postoupení smlouvy o provision of services	assignent of the agreement within UNIPETROL group's companies	UNIPETROL RPA, s.r.o.	1.1.2016	indefinite	12.4.2016
0022-2016	Supplier	Agreement č. 0022-2016 of insurance and its administration - liability insurance of statutory board members	liability insurance of statutory board members	UNIPETROL RPA, s.r.o.	1.10.2015	31.10.2016	29.3.2016
135-2015	Customer	Agreement on provision of comprehensive services	provision of services	UNIPETROL RPA, s.r.o.	1.1.2016	indefinite	15.3.2016
002-20106	Supplier	Agreement o provision of services	provision of services	UNIPETROL RPA, s.r.o.	1.1.2016	indefinite	23.2.2016
x	Customer	Agreement on watter supply	organization change	UNIPETROL RPA, s.r.o.	1.8.2015	indefinite	21.3.2016
x	Customer	Agreement on electricity services	provision of services	UNIPETROL RPA, s.r.o.	1.8.2015	indefinite	23.10.2016
0090-2016	Supplier	Agreement č. 0090-2015 of insurance and its administration - liability insurance – 2. layer	liability insurance	UNIPETROL RPA, s.r.o.	1.5.2015	30.4.2016	1.9.2015
0072-2015	Supplier	Agreement č. 0072-2015 of insurance and its administration - liability insurance – 1. layer	liability insurance	UNIPETROL RPA, s.r.o.	1.5.2015	30.4.2016	30.6.2015
x	Supplier	Agreement o provision of services	provision of services	UNIPETROL RPA, s.r.o.	1.1.2015	indefinite	
x	Customer	Agreement on energetic services and watter supply, as ammended	provision of services	UNIPETROL RPA, s.r.o.	1.1.2014	indefinite	5.2.2014
x	Supplier	Agreement on termination and establishment of easement	termination and establishment of easement	UNIPETROL RPA, s.r.o.	9.4.2016	indefinite	
14-2010	Supplier	Agreement o vyuse of UNIPETROL goodwill, a.s., as ammended	usage of brands	UNIPETROL RPA, s.r.o.	1.1.2009	indefinite	11.2.2010
126-2010	Supplier	Agreement on cancelation and establishment of easement	establishment of easement	UNIPETROL RPA, s.r.o.	27.8.2010	indefinite	11.11.2010
313-2008	Supplier	Agreement on establishment of easement	establishment of easement	UNIPETROL RPA, s.r.o.	10.1.2001	indefinite	10.1.2001
339-2008	Supplier	Agreement on establishment of easement	termination and establishment of easement	UNIPETROL RPA, s.r.o.	27.12.1999	indefinite	27.12.1999
79-2009	Supplier	Agreement on provision of licences (sublicence) for SAP Software and maintenace SAP, as ammended	licence SAP	UNIPETROL RPA, s.r.o.	1.5.2009	indefinite	30.6.2009
63-2009	Customer	Agreement o nájmu a provision of services, as ammended	provision of services	UNIPETROL RPA, s.r.o.	1.4.2009	indefinite	6.7.2009
392-2008	Customer	Agreement o správě nemovitostí č. S400/250/99, as ammended	property management	UNIPETROL RPA, s.r.o.	1.1.2000	indefinite	1.1.2000
402-2008	Supplier	Corporate Level Agreement, as ammended	provision of services	UNIPETROL RPA, s.r.o.	18.12.2008	indefinite	19.12.2008
1017-2008 rev. 0 dod. 0	Supplier	Agreement on cancelation and establishment of easement	change of the price	UNIPETROL RPA, s.r.o.	12.5.2008	indefinite	26.8.2008
763-2008 rev. 0 dod. 0	Supplier	Loan agreement, as ammended	provision of loan	UNIPETROL RPA, s.r.o.	25.6.2008	indefinite	25.6.2008
548-2008 rev. 0 dod. 0	Customer	Agreement on rental and provision of services (rental of st. 2838), as ammended	provision of services	UNIPETROL RPA, s.r.o.	1.3.2008	indefinite	6.3.2008
471-2008 rev. 0 dod. 0	Customer	Agreement on cancelation and establishment of easement	establishment of easement	UNIPETROL RPA, s.r.o.	1.1.2008	indefinite	11.7.2008
21-2008	Supplier	Framework Agreement for development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group-sales	provision of services	UNIPETROL RPA, s.r.o.	1.1.2008	indefinite	1.4.2008
895-2006 rev. 0 dod. 0	Supplier	Agreement on cancelation and establishment of easement	adjustment of price and scope	UNIPETROL RPA, s.r.o.	1.12.2006	indefinite	20.12.2006
873-2006 rev. 0 dod. 0	Supplier	Agreement on protection of business and personal data secret	protection of information	UNIPETROL RPA, s.r.o.	22.11.2006	indefinite	22.11.2006
402-2006 rev. 0 dod. 0	Supplier	Agreement on cancelation and establishment of easement (swap with Dopravní podnik)	swap of lands	UNIPETROL RPA, s.r.o.	1.4.2006	indefinite	1.4.2006
Č. 01656 / 2004	Supplier	Agreement on cancelation and establishment of easement	cancelation of easement	UNIPETROL RPA, s.r.o.	8.12.2004	indefinite	8.12.2004
S 400/020/03	Supplier	Agreement on cancelation and establishment of easement	establishment and cancelation of easement	UNIPETROL RPA, s.r.o.	11.3.2003	indefinite	11.3.2003
204-2008	Supplier	Agreement to Contracts for easement	provision of services	UNIPETROL RPA, s.r.o.	15.5.2007	indefinite	15.5.2007
x	Customer	Arrangements for credentials	establishment of credentials	UNIPETROL RPA, s.r.o.	15.5.2007	indefinite	15.5.2007
186-2004 rev. 0 dod. 0	Customer	Agreement -shared information environment for monitoring of surroundings of the UNIPETROL Group - 2004	monitoring of Group's surroundings	UNIPETROL RPA, s.r.o.	1.1.2004	indefinite	1.1.2004
0049-2016	Supplier	Loan Agreement	provision of loan	UNIPETROL RPA Hungary Korlátolt Felelősségű Társaság, Kft.	11.5.2016	indefinite	11.5.2016
16-2010	Supplier	Agreement on use of UNIPETROL goodwill, as ammended	provision of goodwill	UNIPETROL SERVICES, s.r.o.	1.1.2009	indefinite	1.1.2009
401-2008	Supplier	CLA Agreement, as ammended	provision of services	UNIPETROL SERVICES, s.r.o.	1.1.2008	indefinite	1.1.2008
27-2009	Mutual cooperation	Agreement on cooperation - HSE	mutual provision of information	UNIPETROL SERVICES, s.r.o.	1.2.2009	indefinite	1.2.2009
207-2007	Supplier	Agreement o provision of services, as ammended	provision of services	UNIPETROL SERVICES, s.r.o.	1.4.2007	indefinite	1.4.2007
16-2008	Supplier	Framework Agreement for development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group	monitoring of Group's surroundings	UNIPETROL SERVICES, s.r.o.	1.1.2008	indefinite	1.1.2008
18-2009	Customer	Agreement on rentals and services from 1.2.2009	provision of services	UNIPETROL SERVICES, s.r.o.	1.2.2009	31.12.2018	1.2.2009
188-2007	Supplier	Agreement o provision of loans - Cash Pooling	provision of loans	UNIPETROL SERVICES, s.r.o.	3.9.2007	indefinite	3.9.2007
78-2009	Supplier	Agreement on provision of licences (sublicence) for SAP Software and maintenace SAP, as ammended	provision of licence	UNIPETROL SERVICES, s.r.o.	15.5.2009	28.7.2016	15.5.2009
190-2007	Supplier	Loan agreement	provision of loans	UNIPETROL SERVICES, s.r.o.	3.9.2007	indefinite	3.9.2007
0025-2016	Supplier	Agreement o pojištění jeho správě - liability insurance of statutory board members	liability insurance	UNIPETROL SERVICES, s.r.o.	1.10.2015	31.10.2016	28.4.2016
033-2016	Supplier	Agreement of insurance and its administration - insurance of non-technological equipment	insurance of non-technological equipment	UNIPETROL SERVICES, s.r.o.	1.1.2016	31.12.2016	28.4.2016
134-2016	Supplier	CLA - internal audit	services - internal audit	UNIPETROL SERVICES, s.r.o.	1.1.2016	indefinite	24.3.2016
(72-2008)	Customer	Agreement on assignent of rights and obligation	rental agreement	UNIPETROL SERVICES, s.r.o.	1.2.2009	indefinite	13.2.2009
2-2011	Supplier	Agreement on utilization of trade marks, logos and other brands	provision of trade marks	UNIPETROL SLOVENSKO, s.r.o.	1.1.2010	indefinite	1.1.2010
406-2008	Supplier	CLA Agreement, as ammended	provision of services	UNIPETROL SLOVENSKO, s.r.o.	1.1.2014	indefinite	1.1.2008



No. of agreement /appendix	Partner role	Subject of the agreement	Reason for agreement/appendix	Company	Valid from	Valid to	Agreement date
0054 - 2015	Supplier	Framework Contract on ensuring development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group, as amended	provision of services	UNIPETROL SLOVENSKO s. r. o.	1.7.2014	indefinite	9.6.2015
115-2015	Supplier	Agreement 160-2009 on loan	provision of loan	UNIPETROL SLOVENSKO, s.r.o.	9.12.2009	indefinite	9.12.2009
0080-2009	Supplier	Agreement on provision of licences (sublicence) for SAP Software and maintenance SAP, as amended	provision of licence	UNIPETROL SLOVENSKO, s.r.o.	1.10.2008	27.6.2016	15.5.2009
0026 - 2016	Supplier	Agreement č. 0026-2016 of insurance and its administration - liability insurance of statutory board members	liability insurance of statutory board members	UNIPETROL SLOVENSKO s.r.o.	1.10.2015	31.10.2016	1.10.2015
0034-2016	Supplier	Agreement č. 0034-2016 of insurance and its administration - insurance of non-technological equipment	property insurance	UNIPETROL SLOVENSKO, s.r.o.	1.1.2016	31.12.2016	1.1.2016
0022 - 2015	Supplier	Frame contract on ensuring development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group	provision of services	Unipetrol Deutschland GmbH	1.7.2014	indefinite	9.7.2015
72-2016	Supplier	Agreement č. 0072-2016 of insurance and its administration - liability insurance – 1. layer	liability insurance	Unipetrol výzkumně vzdělávací centrum, a.s.	1.5.2016	30.4.2017	29.7.2016
31-2008	Supplier	Framework Agreement for development and use of the shared information environment for monitoring of surroundings of the UNIPETROL Group	monitoring of Group's surroundings	Unipetrol výzkumně vzdělávací centrum a.s. (initially Výzkumný ústav anorganické chemie, a.s.)	1.1.2008	indefinite	1.1.2008
0078 - 2015	Supplier	Agreement č. 0078-2015 of insurance and its administration - liability insurance – 1. layer	liability insurance	Unipetrol výzkumně vzdělávací centrum, a.s. (initially Výzkumný ústav anorganické chemie, a.s.)	1.5.2015	30.4.2016	28.8.2015
0005 - 2016 rev. 0 dod. 0	Supplier	Agreement o provision of loans B	provision of loan	Unipetrol výzkumně vzdělávací centrum, a.s.	1.2.2016	indefinite	1.2.2016
0004 - 2016 rev. 0 dod. 0	Supplier	Agreement o provision of loans A, as amended	provision of loan	Unipetrol výzkumně vzdělávací centrum, a.s.	1.2.2016	indefinite	1.2.2016
0027-2016	Supplier	Agreement č. 0027-2016 of insurance and its administration - liability insurance of statutory board members	liability insurance	Unipetrol výzkumně vzdělávací centrum, a.s. (initially Výzkumný ústav anorganické chemie, a.s.)	1.10.2015	31.10.2016	28.6.2016
0075 - 2015	Supplier	Agreement č. 0075-2015 of insurance and its administration - liability insurance – 1. layer	liability insurance	ORLEN Asphalt Česká republika s.r.o.	1.5.2015	30.4.2016	14.9.2015
0006-2016	Supplier	Agreement o provision of loan - A	provision of loan	ORLEN Asphalt Česká republika s.r.o.	1.2.2016	indefinite	12.4.2016
0007-2016	Supplier	Agreement o provision of loan - B	provision of loan	ORLEN Asphalt Česká republika s.r.o.	1.2.2016	indefinite	12.4.2016
57-2012	Mutual cooperation	Agreement on accession, as amended	accession to company	ORLEN FINANCE AB	30.6.2012	indefinite	30.6.2012
0129 - 2015	Customer	ACCESSION AGREEMENT regarding the Internal Agreement on Group Accounts System dated 12 April 2010 as amended, supplemented or restated from time to time	accession to company	ORLEN FINANCE AB	31.12.2015	indefinite	20.11.2015
100-2010	Customer	Agreement on health services provision	provision of services	ORLEN Medica, Sp. z o.o.	1.2.2010	indefinite	1.2.2010
225-2007	Supplier	Agreement on cooperation in area of internal audit	provision of services	Polski Koncern Naftowy ORLEN S.A.	31.8.2007	indefinite	31.8.2007
20-2009	Supplier	Framework agreement	provision of services	Polski Koncern Naftowy ORLEN S.A.	1.1.2009	indefinite	1.1.2009
112-2011	Supplier	Agreement on mutual provision of personnel	provision of personnel	Polski Koncern Naftowy ORLEN S.A.	1.1.2011	indefinite	1.1.2011
61-2013	Mutual cooperation	Agreement on cooperation in internal audit	provision of information	Polski Koncern Naftowy ORLEN S.A.	1.7.2013	indefinite	1.7.2013
13-2010	Mutual cooperation	Agreement on cooperation	cooperation	Polski Koncern Naftowy ORLEN S.A.	1.2.2010	indefinite	1.2.2010
18-2012	Customer	Framework agreement on IT services provision	IT services	Polski Koncern Naftowy ORLEN S.A.	1.1.2012	8.11.2016	1.1.2012
0112 - 2015	Customer	Agreement concerning the settlement of costs of external audit	settlement of costs of external audit	PKN Orlen S.A.	23.9.2015	30.5.2016	23.9.2015
0171-2014	Mutual cooperation	AGREEMENT on cooperation in the area of centralized purchases and joint access to business and market information within the ORLEN Group	cooperation	Polski Koncern Naftowy ORLEN S.A., ANWIL S.A.	24.10.2014	indefinite	24.10.2014
40-2016	Supplier	Agreement on cooperation and protection of classified information	cooperation	Polski Koncern Naftowy ORLEN S.A.	31.8.2014	indefinite	31.8.2014
291-2008	Customer	Agreement on rental	rental of building	UNIPETROL RPA, s.r.o. (initially CHEMOPETROL, a.s.)	1.1.2001	indefinite	1.1.2001
392-2008	Customer	Agreement on property management, as amended	property management	UNIPETROL RPA, s.r.o. (initially CHEMOPETROL, a.s.)	1.1.2009	indefinite	1.1.2000
0093 - 2015	Supplier	Agreement č. 0093-2015 of insurance and its administration - liability insurance – 2. layer	liability insurance	SPOLANA a.s.	1.5.2015	30.4.2016	27.10.2015
0077 - 2015	Supplier	Agreement č. 0077-2015 of insurance and its administration - liability insurance – 1. layer	liability insurance	SPOLANA a.s.	1.5.2015	30.4.2016	14.9.2015
0090 - 2016 rev. 0 dod. 0	Supplier	Corporate Level Agreement - IA services	provision of services	SPOLANA a.s.	1.11.2016	indefinite	1.11.2016
0086 - 2016 rev. 0 dod. 0	Supplier	Agreement č. 0086-2016 of insurance and its administration - liability insurance – 2. layer	liability insurance	SPOLANA a.s.	1.5.2016	30.4.2017	2.11.2016
0077 - 2016 rev. 0 dod. 0	Supplier	Agreement o provision of loans B	poskytutí úvěru	SPOLANA a.s.	11.7.2016	indefinite	11.7.2016
0076 - 2016 rev. 0 dod. 0	Supplier	Agreement o provision of loans A	provision of loan	SPOLANA a.s.	11.7.2016	indefinite	11.7.2016
0071 - 2016 rev. 0 dod. 0	Supplier	Agreement č. 0071-2016 of insurance and its administration - liability insurance – 1. layer	liability insurance	SPOLANA a.s.	1.5.2016	30.4.2017	21.7.2016
0003 - 2016 rev. 0 dod. 0	Supplier	Loan agreement, as amended	provision of loan	SPOLANA a.s.	20.1.2016	indefinite	20.1.2016
0016-2017 (9-2016)	Supplier	Agreement on pledge	provision of pledge	SPOLANA a.s.	20.1.2016	indefinite	20.1.2016