rompetrol
well services

To: **BUCHAREST STOCK EXCHANGE**
**FINANCIAL SUPERVISORY AUTHORITY**

**Current report according to ASF Regulation no. 5/2018**

Report date: **03.11.2026**

**ROMPETROL WELL SERVICES S.A. PLOIESTI**
Registered headquarters: Ploiesti, 2bis Clopotei Street,
Prahova County
Phone/fax no.: 0244.544.101/ 0244.522.913
Sole Registration Code: RO 1346607
Registration number with the Trade Registry: J1991000110297
Subscribed and paid up share capital: 27,819,090 lei
Regulated market on which the securities issued by the company are traded: Bucharest Stock Exchange (symbol PTR)

**Significant event to report: Notification of major holdings below 10% of the voting rights of Rompetrol Well Services**

The subscribed, Rompetrol Well Services S.A. (hereinafter referred to as "Company"), informs its investors and shareholders that, on 02 November 2026, the Company received the Notification of major holdings from KJK BALKAN HOLDING Sarl , attached to the present report..

According to the notification, on 02 November 2026, KJK BALKAN HOLDING Sarl sold a number of PTR shares, dropping below the 10% threshold provided by article 71 of Law 24/2017 on issuers of financial instruments and market operations, thus reaching a holding of 6.8406 % of the total voting rights of PTR.

The present current report is issued in accordance with the provisions of art. 74 para (6) of Law 24/2017 on issuers of financial instruments and market operations.

**General Manager**
**Mr. Georgian Stefan Florea**

# Standard form for the notification of major holdings

*Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)*

**1. Identity of the issuer or of the issuer of existing supporting shares to which voting rights are attached:**

**ROMPETROL WELL SERVICES S.A. (ISIN ROPESAACNOR0)**

S.C. ROMPETROL WELL SERVICES S.A. SECRETARIAT INTRARE Nr. 2595 ieșire 26 Luna 11 Ziua 02

**2. Reasons for notification (please mark the appropriate box or boxes):**

[x] A purchase or assignment of voting rights
[ ] A purchase or assignment of financial instruments
[ ] An event changing the distribution of voting rights
[ ] Others (please specify)

**3. Details of the person subject to the obligation of notification:**

| | |
|---|---|
| **Name/Designation** | **KJK FUND II, SICAV-SIF** |
| **Headquarters city and country (if applicable)** | Luxembourg, Grand Duchy of Luxembourg |

**4. Full name/designation of the shareholder / shareholders (if different from point 3):**

**KJK BALKAN HOLDING Sarl**, Luxembourg, Grand Duchy of Luxembourg

**5. Date of dropping under, reaching or exceeding the threshold (vote percentage):**

Date: **28/10/2026**

**6. Total positions of the persons subject to the obligation of notification:**

| | % of the voting rights attached to shares (total of 7.A) | % of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2) | Total of the two expressed in percentage % (7.A + 7.B) | Total number of voting rights of the issuer |
|---|---|---|---|---|
| **The resulting situation, on the day it dropped below, exceeded or reached the threshold** | 6.8406% | 0.00% | 6.8406% | 278,190,900 |
| **Position at the previous notification date (if applicable)** | 10.6796% | 0.00% | 10.6796% | 278,190,900 |

**7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, dropped under or reached:**

**A: Voting rights attached to the shares**

| Class/type of shares, ISIN code, as the case may be | Number of voting rights: Direct (art. 69 para. (1)-(3) of Law no. 24/2017) | Number of voting rights: Indirect (art. 70 of Law no. 24/2017) | % of the voting rights: Direct (art. 69 para. (1)-(3) of Law no. 24/2017) | % of the voting rights: Indirect (art. 70 of Law no. 24/2017) |
|---|---|---|---|---|
| ROPESAACNOR0 | 19,029,950 | 0.00% | 6.8406% | 0.00% |
| **SUBTOTAL A** | 19,029,950 | | 6.8406% | |

**B 1: Financial instruments according to art. 73 para. (1) point (a) of Law no. 24/2017**

| Type of financial instrument | Date of expiry (due date) | Conversion/execution period | Number of voting rights that can be acquired if the instrument is executed/converted | % of the voting rights |
|---|---|---|---|---|
| | | | | |
| **SUBTOTAL B.1** | | | | |

**B 2: Financial instruments with a similar economic effect in accordance with art. 73 para. (1) point (b) of Law no. 24/2017**

| Type of financial instrument | Date of expiry (due date) | Conversion/execution period | Physical or cash settlement | Number of voting rights | % of the voting rights |
|---|---|---|---|---|---|
| **SUBTOTAL B.2** | | | | | |

**8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box):**

[ ] The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares directly or indirectly

[x] The full chain of controlled persons through the intermediary of whom voting rights and/or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them

| Name/Designation | % of the voting rights if it is equal to or higher than the threshold to be notified | % of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified | Total of the two if it is equal to or higher than the threshold to be notified |
|---|---|---|---|
| 1 KJK FUND II SICAV SIF | 6 8406% | 0.00% | 6 8406% |
| 2 KJK BALKAN HOLDING Sarl | 6 8406% | 0.00% | 6 8406% |

**9. In the case of a vote by a representative: [name/designation of the agent] will cease to hold [% and number] of voting rights starting from [date].**

Not applicable

**10. Additional information:**

KJK FUND II SICAV SIF owns 100 00% of KJK BALKAN HOLDING Sarl

Drawn up in Luxembourg on **October 30th, 2026**

KRISTJAN KOTKAS
MANAGER
KJK BALKAN HOLDING S à r l

OLIVIER DE GASSART
MANAGER
KJK BALKAN HOLDING S à r l

## Notification of major holdings

**A: Identification data for the person subject of the notification obligation:**

| | |
|---|---|
| **Full name/designation (including the legal form for legal entities)** | KJK FUND II, SICAV-SIF |
| **Contact address (headquarters in the case of legal entities)** | 94, rue du Grunewald L-1912 Luxembourg |
| **E-mail** | k.k.info@[illegible].com |
| **Phone / Fax number** | +352 283 716 55 |
| **Other useful information (at least a contact person for legal entities)** | Contact person<br>Olivier de Gassart |

**B: Identification data for the person performing the notification, if necessary:**

| | |
|---|---|
| **Full name/designation** | |
| **Contact address** | |
| **E-mail** | |
| **Phone / Fax number** | |
| **Other useful information (functional relationship with the person or legal entity subject of the obligation of notification)** | |

**C: Additional information:**

KJK FUND II SICAV SIF owns 100 00% of KJK BALKAN HOLDING Sarl

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