



Reporting of contracts concluded in February 2017 by OMV Petrom S.A. according with Law no. 297/2004 and CNVM Regulation no. 1/2006

Name of issuing entity: **OMV PETROM S.A.**

Headquarters: **Bucharest, 22 Coralilor street, district 1**

Telephone/fax number: **+40 372 160697/ +40 372 868 518**

Sole registration number at the Trade Register Office: **1590082**

Fiscal attribute: **RO**

Trade Register Number: **J 40/8302/1997**

Share capital: **5,664,410,833.5 RON**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange (BSE), London Stock Exchange (LSE)**

Chapter 1 - Reporting of contracts signed in February 2017

Crt. No	Company		OMV Group Company		Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code						Type	Category
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	01.02.2017		IC4266		spot	Sales	Products
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.02.2017		IC4273		28.02.2017	Acquisitions	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	01.02.2017	IC4262	IC4262A002	15.01.2018	Sales	Products
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2017	01.02.2017	IC4263	IC4263A001	15.01.2018	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.02.2017	J928	IC4024A014	28.02.2017	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	18.01.2017	01.02.2017	IC4265	IC4265A001	28.02.2017	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	04.02.2017	IC4267	IC4267A001	31.01.2018	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	04.02.2017	IC4269	IC4269A001	31.01.2018	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	06.02.2017	J928	IC4024A015	31.03.2017	Acquisitions	Products
10	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	01.10.2010	13.02.2017	J4526	IC4003A015	spot	Acquisitions	Services
11	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	01.10.2010	13.02.2017	J4526	IC4003A016	unlimited	Acquisitions	Services
12	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	14.02.2017	IC4262	IC4262A003	31.03.2017	Sales	Products
13	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	15.02.2017	IC4262	IC4262A004	28.02.2017	Sales	Products
14	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	15.02.2017	IC1059	IC1059A002	01.11.2019	Sales	Services
15	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2017	15.02.2017	IC4264	IC4264A002	15.01.2018	Sales	Products
16	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	20.02.2017		IC4271		spot	Acquisitions	Products
17	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.02.2017		IC4270		spot	Acquisitions	Products
18	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.02.2017	28.02.2017	IC4270	IC4270A001	spot	Acquisitions	Products

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Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Currency	Amount in chosen currency	Description	Currency	Value	Term	Method	Currency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Currency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	USD	without mentioned value				10 calendar days from delivery	bank transfer							
2	Petroleum products	EUR	without mentioned value				30 days from delivery	bank transfer							
3	Petroleum products	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	EUR	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Petroleum products	EUR	without mentioned value												
9	Petroleum products	EUR	without mentioned value												
10	Services	RON	without mentioned value												
11	Services	RON	without mentioned value												
12	Petroleum products	EUR	without mentioned value												
13	Petroleum products	EUR	without mentioned value												
14	Rents and other services	EUR	without mentioned value												
15	Petroleum products	EUR	without mentioned value												
16	Crude Oil	USD	without mentioned value				30 calendar days from delivery	bank transfer							
17	Crude Oil	USD	without mentioned value				30 calendar days from delivery	bank transfer							
18	Crude Oil	USD	without mentioned value												

¹⁾ without mentioned value – frame contract – subsequent transactions

Chapter 2 – Reporting of transactions performed in February 2017

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Trading GmbH	Services	570,861	169
OMV Trading GmbH	CO2 emission certificates	2,149,210	11
OMV Trading GmbH	Electricity	2,429,280	EFET
OMV - International Services Ges,m,b,H,	Services & fuels	834	J4804
PETROM Moldova SRL	Transport differences	2,125	IC4263
OMV Gas & Power GmbH	Services	169,590	IC6001
OMV Aktiengesellschaft	Delegation of personnel	379,629	IC0002
OMV Aktiengesellschaft	Services	716,364	IC0003
OMV Aktiengesellschaft	Services	2,231	IC1072
OMV Exploration & Production GmbH	Delegation of personnel	1,958,921	IC2002
OMV Exploration & Production GmbH	Services	1,131,249	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	495,504	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	372,260	IC4006
OMV Refining & Marketing GmbH	Services	2,278,148	IC4007
OMV Refining & Marketing GmbH	Petroleum products	1,974,188	J928
OMV Refining & Marketing GmbH	Petroleum products	3,061,696	IC4273
OMV Supply & Trading Limited	Petroleum products	-38,720	IC4139
OMV Supply & Trading Limited	Petroleum products	-21,879	IC4251
OMV Supply & Trading Limited	Crude oil	-636,674	IC4260
OMV Supply & Trading Limited	Crude oil	16,528,572	IC4271
OMV PETROM Aviation SA	Services	2,316,668	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	10,153	DJ817
OMV PETROM Aviation SA	Services	1,000	IC4172
OMV Petrom Gas SRL	Natural gas transport and distribution	6,786,690	IC5011
OMV Petrom Gas SRL	Services	477,496	CON/HQ/009007
OMV Petrol Ofisi	Lubrificanti	11,988	IC2033
Petromed Solutions SRL	Services	1,716,508	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	3,320	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,134,098	J4803
OMV Petrom Marketing SRL	Services & fuels	2,063,103	J4804
OMV Petrom Marketing SRL	Services	131,126	J4946
OMV Petrom Marketing SRL	Services	200,966	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	160,869	DJ7635
OMV Petrom Marketing SRL	Petroleum products	68,165	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	5,219	IC4065
OMV Petrom Marketing SRL	Rovignets	116,452	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	66,305	IC1049
OMV Petrom Global Solutions SRL	Services	479,972	IC1055
OMV Petrom Global Solutions SRL	Rent	89,292	IC1061
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	2,166,787	IC1065
OMV Petrom Global Solutions SRL	Rent	15,216	IC1073
OMV Petrom Global Solutions SRL	Services	27,613,101	IC1074
OMV Petrom Wind Power SRL	Electricity	1,862,944	111
OMV Petrom Wind Power SRL	Green certificates	492,216	IC6020
KOM MUNAI LLP	Rent	12,259	PTR/SA/AKT11/075
	Total	81,525,301	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Loans Interest – revenue	184,669	IC1040
OMV Bulgaria OOD	Petroleum products	35,387,301	IC4262
OMV Bulgaria OOD	Petroleum products	7,867,755	IC4269
OMV Trading GmbH	Rent and other services	2,297	J892
PETROM Moldova SRL	Loans Interest – revenue	43,820	IC1062
PETROM Moldova SRL	Petroleum products	1,107,617	IC4202
PETROM Moldova SRL	Petroleum products	10,142,067	IC4263
OMV Gas & Power GmbH	Delegation of personnel	19,091	IC5001
OMV Aktiengesellschaft	Services	592,733	IC0004
OMV Aktiengesellschaft	Delegation of personnel	163,109	IC0001
OMV Deutschland GmbH	Petroleum products	27,805,135	J2978
OMV Deutschland GmbH	Petroleum products	5,594,120	IC4265
OMV Exploration & Production GmbH	Delegation of personnel	1,149,314	IC2001
OMV Exploration & Production GmbH	Services	112,002	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	-12,374	IC4005
OMV Refining & Marketing GmbH	Petroleum products	3,476,208	IC4176
OMV Refining & Marketing GmbH	Petroleum products	1,706,999	IC4215
OMV Petrom Global Solutions SRL	Rent and other services	2,595	IC0013
OMV Petrom Global Solutions SRL	Services	1,988	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	250,294	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	380,668	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	8,250	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	10,980	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,328	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	1,094,128	IC1063
OMV Petrom Global Solutions SRL	Licenses	449	IC0018
OMV SRBIJA d.o.o.	Services	205,273	IC0008
OMV SRBIJA d.o.o.	Loans Interest – revenue	20,630	IC1039
OMV SRBIJA d.o.o.	Petroleum products	7,148,107	IC4264
OMV SRBIJA d.o.o.	Petroleum products	2,110,042	IC4267
OMV PETROM Aviation SA	Reinvoicing – insurance	2,718	100012
OMV PETROM Aviation SA	Reinvoicing – insurance	-1,708	18466A17
OMV PETROM Aviation SA	Reinvoicing – services	12,976	J1181
OMV PETROM Aviation SA	Reinvoicing – services	1,000	IC4180
OMV Petrom Gas SRL	Natural gas sales	257,928,310	1/2010
OMV Petrom Gas SRL	Rent and other services	84,671	J1433
OMV Petrom Gas SRL	Rent and other services	2,286	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	46,800	DJ6418
OMV Petrom Gas SRL	Guarantees agreement fee	55,460	IC1053
OMV Petrom Gas SRL	Reinvoicing - services/goods	49,558	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	41,347	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	46,759	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Rent and other services	75,233	J811
OMV Petrom Marketing SRL	Reinvoicing – insurance	-1,708	18466A17
OMV Petrom Marketing SRL	Electricity	3,319,715	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	178,325	IC1063
OMV Petrom Marketing SRL	Rent	1,797	J1319
OMV Petrom Marketing SRL	Services	184,800	J4947
OMV Petrom Marketing SRL	Rent and other services	254,119	J641
OMV Petrom Marketing SRL	Loans Interest – revenue	2,330,396	DJ789
OMV Petrom Marketing SRL	Guarantees agreement fee	186,177	DJ790
OMV Petrom Marketing SRL	Petroleum products	507,237,076	IC4118
OMV Petrom Marketing SRL	Rent	3,208	1665
OMV Petrom Marketing SRL	Rent and other services	65,140	IC4213
OMV Solutions GmbH	Delegation of personnel	-90,339	IC1001
TRANS Gas LPG Services SRL	Electricity	11,512	IC6013

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Petrom Wind Power SRL	Services	26,929	7
OMV Petrom Wind Power SRL	Rent and other services	2,279	J1138
OMV Petrom Wind Power SRL	Electricity	2,446	4/16032011
OMV Petrom Wind Power SRL	Reinvoicing - services/goods	6,883	IC1063
OMV Petrom Wind Power SRL	Loans Interest – revenue	227,236	IC1067
KOM MUNAI LLP	Personnel costs and other services	420,133	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Rent	20,443	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Rent	23,169	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	443,862	52-R/1999
OMV Supply & Trading Limited	Petroleum products	80,841,762	IC4256
OMV Supply & Trading Limited	Petroleum products	17,716,996	IC4258
OMV Supply & Trading Limited	Petroleum products	10,665,871	IC4259
OMV Supply & Trading Limited	Petroleum products	12,081,334	IC4266
Energy Production Enhancement SRL	Rent and other services	2,297	IC2027
Petrol Offisi	Petroleum products	60,164	IC3015
	Total	1,001,151,753	

Mariana Gheorghe

Irina Dobre

Chief Executive Officer

Finance Director