



## Reporting of contracts concluded in June 2017 by OMV Petrom S.A. according to Law no. 24/2017 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 June 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	Tasbulat Oil Corporation LLP	TASBU	01.06.2017		IC2035		unlimited	Sales	Services
2	OMV Petrom S.A.	PETROM	Kom-Munai LLP	KONAI	01.06.2017		IC2036		unlimited	Sales	Services
3	OMV Petrom S.A.	PETROM	Tasbulat Oil Corporation LLP	TASBU	01.06.2017		IC2037		unlimited	Sales	Services
4	OMV Petrom S.A.	PETROM	Kom-Munai LLP	KONAI	01.06.2017		IC2038		unlimited	Sales	Services
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	06.06.2017	IC4251	IC4251A003	31.12.2017	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	06.06.2017	IC4267	IC4267A005	31.01.2018	Sales	Products
7	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	25.01.2017	06.06.2017	IC4268	IC4268A004	31.01.2018	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	06.06.2017	IC4269	IC4269A006	31.01.2018	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	07.06.2017	IC0003	IC0003A007	unlimited	Acquisitions	Services
10	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	07.06.2017	169	IC6010A005	unlimited	Acquisitions	Services
11	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	12.06.2017	IC6001	IC6001A006	31.12.2017	Acquisitions	Services
12	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	28.01.2010	23.06.2017	1/2010	IC5009A012	unlimited	Sales	Products
13	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	30.06.2017	IC4251	IC4251A004	spot	Acquisitions	Products

continued-

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	Services	EUR	without mentioned value				45 days from the receipt of invoice	bank transfer			EURIBOR 3 months +1.5% p.y.				
2	Services	EUR	without mentioned value				45 days from the receipt of invoice	bank transfer			EURIBOR 3 months +1.5% p.y.				
3	Services	EUR	without mentioned value				45 days from the receipt of invoice	bank transfer			EURIBOR 3 months +1.5% p.y.				
4	Services	EUR	without mentioned value				45 days from the receipt of invoice	bank transfer			EURIBOR 3 months +1.5% p.y.				
5	Petroleum products	USD	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	Services	EUR	without mentioned value												
10	Services	EUR	without mentioned value												
11	Services	EUR	without mentioned value												
12	Natural gas	RON	without mentioned value												
13	Petroleum products	USD	without mentioned value												

<sup>1)</sup> without mentioned value – frame contract – subsequent transactions

## Chapter 2 – Reporting of transactions performed in June 2017

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Gas Marketing & Trading GmbH	Services	322,263	169
OMV Bulgaria OOD	Delegation of personnel	-2,637	IC4004
OMV Bulgaria OOD	Petroleum products	247,222	IC4262
PETROM Moldova SRL	Transport differences	15,980	IC4263
OMV Gas & Power GmbH	Delegation of personnel	65,684	IC5010
OMV Gas & Power GmbH	Services	168,143	IC6001
OMV Aktiengesellschaft	Delegation of personnel	452,994	IC0002
OMV Aktiengesellschaft	Services	1,176,855	IC0003
OMV Aktiengesellschaft	Services	4,150,088	IC1072
OMV Exploration & Production GmbH	Delegation of personnel	2,965,809	IC2002
OMV Exploration & Production GmbH	Services	837,690	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	755,277	IC2020
OMV International Oil & Gas GmbH	Delegation of personnel	1,926,563	IC0005
OMV Refining & Marketing GmbH	Delegation of personnel	1,925,373	IC4006
OMV Refining & Marketing GmbH	Services	1,916,938	IC4007
OMV Refining & Marketing GmbH	Petroleum products	1,903	J928
OMV Supply & Trading Limited	Petroleum products	-9,374	IC4139
OMV Supply & Trading Limited	Petroleum products	8,022,856	IC4251
OMV Supply & Trading Limited	Crude oil	142,489	IC4270
OMV Supply & Trading Limited	Hedging	6,899	IC4175
OMV Supply & Trading Limited	Crude oil	-2,097,454	IC4277
OMV Supply & Trading Limited	Services	27,451	IC4279
OMV Supply & Trading Limited	Crude oil	-4,711,387	IC4280
OMV Supply & Trading Limited	Crude oil	116,067,412	IC4281
OMV PETROM Aviation SA	Services	1,979,543	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	11,787	DJ817
OMV PETROM Aviation SA	Services	1,000	IC4172
OMV Petrom Gas SRL	Natural gas transport and distribution	6,931,015	IC5011
OMV Petrom Gas SRL	Services	757,608	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	30,365	DJ6418
OMV Petrol Ofisi	Lubricants	-1,906	IC2033
Petromed Solutions SRL	Services	1,716,508	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	3,951	DJ3969
OMV Petrom Marketing SRL	Services & fuels	792,510	J4803
OMV Petrom Marketing SRL	Services & fuels	1,881,560	J4804
OMV Petrom Marketing SRL	Services	265,198	J4946
OMV Petrom Marketing SRL	Services	170,850	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	125,347	DJ7635
OMV Petrom Marketing SRL	Petroleum products	11,469	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	6,734	IC4065
OMV Petrom Marketing SRL	Rovignets	56,336	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	85,967	IC1049
OMV Petrom Global Solutions SRL	Rent	-5,044	IC1061
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	2,663,391	IC1065
OMV Petrom Global Solutions SRL	Rent	18,423	IC1073
OMV Petrom Global Solutions SRL	Services	23,313,026	IC1074
OMV Petrom Wind Power SRL	Electricity	908,075	111
OMV Petrom Wind Power SRL	Green certificates	625,556	IC6020
KOM MUNAI LLP	Rent	10,429	PTR/SA/AKT11/075
	<b>Total</b>	<b>176,734,734</b>	

<b>OMV Petrom SA - Parent company</b>	<b>Nature of transactions</b>	<b>Sales (RON)</b>	<b>Initial contract number</b>
OMV Bulgaria OOD	Services	118,813	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	228,533	IC1040
OMV Bulgaria OOD	Petroleum products	33,684,854	IC4262
OMV Bulgaria OOD	Petroleum products	8,297,682	IC4269
OMV Gas Marketing & Trading GmbH	Rent and other services	1,904	J892
PETROM Moldova SRL	Services	22,636	IC0007
PETROM Moldova SRL	Loans Interest - revenue	46,709	IC1062
PETROM Moldova SRL	Petroleum products	13,307,026	IC4263
PETROM Moldova SRL	Petroleum products	492,874	IC4268
OMV Gas & Power GmbH	Delegation of personnel	24,505	IC5001
OMV Aktiengesellschaft	Services	385,112	IC0004
OMV Aktiengesellschaft	Delegation of personnel	275,129	IC0001
OMV Deutschland GmbH	Petroleum products	18,978,140	J2978
OMV Exploration & Production GmbH	Delegation of personnel	1,285,746	IC2001
OMV Exploration & Production GmbH	Services	61,751	IC2021
OMV Exploration & Production GmbH	Services	119,563	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	64,367	IC4005
OMV Refining & Marketing GmbH	Petroleum products	2,302,344	IC4176
OMV Refining & Marketing GmbH	Petroleum products	935,553	IC4215
OMV Petrom Global Solutions SRL	Rent and other services	2,625	IC0013
OMV Petrom Global Solutions SRL	Services	274,933	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	253,881	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	637,750	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	8,456	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	9,033	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,449	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	1,169,966	IC1063
OMV SRBIJA d.o.o.	Services	65,398	IC0008
OMV SRBIJA d.o.o.	Loans Interest - revenue	41,880	IC1039
OMV SRBIJA d.o.o.	Petroleum products	6,441,671	IC4264
OMV SRBIJA d.o.o.	Petroleum products	1,460,121	IC4267
OMV PETROM Aviation SA	Services	5,585	IC0009
OMV PETROM Aviation SA	Reinvoicing - services	1,000	IC4180
OMV PETROM Aviation SA	Reinvoicing - insurance	20,455	IC1063
OMV Petrom Gas SRL	Natural gas sales	254,060,564	1/2010
OMV Petrom Gas SRL	Rent and other services	63,541	J1433
OMV Petrom Gas SRL	Rent and other services	2,312	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	1,355	DJ6418
OMV Petrom Gas SRL	Guarantees agreement fee	56,227	IC1053
OMV Petrom Gas SRL	Reinvoicing - services/goods	65,176	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	41,855	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	50,552	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	6,152	IC1045
Petromed Solutions SRL	Rent and other services	69,817	J811
OMV Petrom Marketing SRL	Electricity	2,138,112	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	185,684	IC1063
OMV Petrom Marketing SRL	Services	594,292	J4947
OMV Petrom Marketing SRL	Rent and other services	180,717	J641
OMV Petrom Marketing SRL	Loans Interest - revenue	2,395,038	DJ789
OMV Petrom Marketing SRL	Guarantees agreement fee	200,974	DJ790
OMV Petrom Marketing SRL	Cash pooling interest - revenue	2,850	DJ7635
OMV Petrom Marketing SRL	Petroleum products	637,726,271	IC4118
OMV Petrom Marketing SRL	Rent	6,417	1665
OMV Petrom Marketing SRL	Rent and other services	65,889	IC4213
TRANS Gas LPG Services SRL	Electricity	3,924	IC6013
OMV Petrom Wind Power SRL	Services	34,219	7

<b>OMV Petrom SA - Parent company</b>	<b>Nature of transactions</b>	<b>Sales (RON)</b>	<b>Initial contract number</b>
OMV Petrom Wind Power SRL	Rent and other services	1,887	J1138
OMV Petrom Wind Power SRL	Electricity	4,747	4/16032011
OMV Petrom Wind Power SRL	Reinvoicing - services/goods	6,419	IC1063
OMV Petrom Wind Power SRL	Loans Interest - revenue	230,208	IC1067
KOM MUNAI LLP	Personnel costs and other services	596,975	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Rent	18,625	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Rent	21,109	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	776,435	52-R/1999
Energy Production Enhancement SRL	Rent and other services	2,323	IC2027
	<b>Total</b>	<b>990,645,835</b>	

**Stefan Waldner**

**Irina Dobre**

**Chief Financial Officer**

**Finance Director**