

Reporting of contracts concluded in October 2018 by OMV Petrom S.A. according to Law no. 24/2017 and ASF Regulation no. 5/2018

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 October 2018

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 Refining & Marketing GmbH	OMVRM	01.10.2018		IC3033		31.10.2018	Acquisitions	Products
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.10.2018	IC4297	IC4297A005	15.01.2019	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.10.2018	IC4297	IC4297A006	15.01.2019	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	02.10.2018		IC3034		spot	Acquisitions	Products
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017	02.10.2018	IC4295	IC4295A009	31.12.2018	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017	04.10.2018	IC4293	IC4293A009	31.12.2018	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017	08.10.2018	IC4294	IC4294A009	31.12.2018	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	15.10.2018		IC3035		31.12.2018	Acquisitions	Services
9	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	22.10.2018		IC4304		spot	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2018	22.10.2018	IC4298	IC4298A004	31.10.2018	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	18.10.2018	IC4251	IC4251A010	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	EUR	without mentioned value				30 days from the delivery date	bank transfer							
2	Petroleum products	EUR	without mentioned value												
3	Produse petroliere	EUR	without mentioned value												
4	Crude Oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
5	Petroleum products	EUR	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Services	EUR	68,354				45 days from the receipt of invoice	bank transfer							
9	Petroleum products	EUR	without mentioned value				15 calendar days from the invoice date	bank transfer			EURIBOR 3 months +3% p.a.				
10	Petroleum products	EUR	without mentioned value												
11	Petroleum products	USD	fara valoare mentionata				10 calendar days from NOR	bank transfer			LIBOR 1 month + 2% p.a.				

¹⁾ without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in October 2018

<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	Electricity	5,925,656	EFET
OMV Gas Marketing & Trading GmbH	Services	3,750,487	169
PETROM Moldova SRL	Transport differences	13,882	IC4296
OMV Gas & Power GmbH	Delegation of personnel	140,757	IC5010
OMV Gas & Power GmbH	Services	177,943	IC6001
OMV Aktiengesellschaft	Delegation of personnel	31,478	IC0002
OMV Aktiengesellschaft	Services	-3,325,167	IC0003
OMV Aktiengesellschaft	Services	28,631	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	2,825,365	IC2002
OMV Exploration & Production GmbH	Services	3,188,307	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	265,806	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	56,943	IC4006
OMV Refining & Marketing GmbH	Services	1,871,053	IC4007
OMV Refining & Marketing GmbH	Petroleum products	-3,496,911	J928
OMV Refining & Marketing GmbH	Services	490,172	IC3029
OMV Refining & Marketing GmbH	Petroleum products	3,512,250	IC3033
OMV Austria Exploration& Production	Goods	41,909	IC2043
OMV Austria Exploration& Production	Goods	15,765	IC2044
OMV Austria Exploration& Production	Goods	3,148	IC2046
OMV Supply & Trading Limited	Petroleum products	11,145	IC4139
OMV Supply & Trading Limited	Petroleum products	34,219,626	IC4251
OMV Supply & Trading Limited	Hedging	45,599	IC4175
OMV Supply & Trading Limited	Services	107,719	IC4279
OMV Supply & Trading Limited	Crude oil	-5,295,405	IC3031
OMV Supply & Trading Limited	Crude oil	2,897,296	IC3032
OMV Supply & Trading Limited	Crude oil	196,654,121	IC3034
OMV PETROM Aviation SA	Services	2,112,343	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	44,076	DJ817
OMV Petrom Gas SRL	Natural gas transport and distribution	-42	IC5011
OMV Petrom Gas SRL	Services	287,493	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	908,787	DJ6418
Petromed Solutions SRL	Services	1,723,350	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	17,928	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,046,705	J4803
OMV Petrom Marketing SRL	Services & fuels	2,570,900	J4804
OMV Petrom Marketing SRL	Services	110,888	J4946
OMV Petrom Marketing SRL	Services	219,042	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	1,412,537	DJ7635
OMV Petrom Marketing SRL	Petroleum products	17,086	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	926	IC4065
OMV Petrom Marketing SRL	Rovignets	147,315	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	507,431	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,744,313	IC1065
OMV Petrom Global Solutions SRL	Rent	18,877	IC1073
OMV Petrom Global Solutions SRL	Services	34,050,828	IC1074
KOM MUNAI LLP	Rent	10,648	PTR/SA/AKT11/075
	Total	293,109,004	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	479	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	254,034	IC1040
OMV Bulgaria OOD	Petroleum products	8,292,466	IC4293
OMV Bulgaria OOD	Petroleum products	46,136,821	IC4297
OMV Gas Marketing & Trading GmbH	Electricity	6,391,083	EFET
PETROM Moldova SRL	Services	33	IC0007
PETROM Moldova SRL	Loans Interest - revenue	39,671	IC1062
PETROM Moldova SRL	Petroleum products	1,994,655	IC4295
PETROM Moldova SRL	Petroleum products	27,973,908	IC4296
OMV Gas & Power GmbH	Delegation of personnel	766	IC5001
OMV Aktiengesellschaft	Services	580,442	IC0004
OMV Aktiengesellschaft	Delegation of personnel	311,291	IC0001
OMV Deutschland GmbH	Petroleum products	34,121,365	J2978
OMV Exploration & Production GmbH	Delegation of personnel	2,784,289	IC2001
OMV Exploration & Production GmbH	Services	61,939	IC2021
OMV Exploration & Production GmbH	Services	9,251	IC2025
OMV Refining & Marketing GmbH	Petroleum products	7,931,260	IC4299
OMV Petrom Global Solutions SRL	Rent and other services	2,672	IC0013
OMV Petrom Global Solutions SRL	Services	1,364	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	256,602	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	845,706	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,128	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	10,594	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,645	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	840,083	IC1063
OMV SRBIJA d.o.o.	Services	189	IC0008
OMV SRBIJA d.o.o.	Petroleum products	2,412,527	IC4294
OMV SRBIJA d.o.o.	Petroleum products	11,275,174	IC4298
OMV PETROM Aviation SA	Services	29	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	19,401	IC1063
OMV Petrom Gas SRL	Natural gas sales	191,147,167	1/2010
OMV Petrom Gas SRL	Rent and other services	80,540	J1433
OMV Petrom Gas SRL	Rent and other services	2,352	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	127,403	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	42,722	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	45,847	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	26	IC1045
Petromed Solutions SRL	Rent and other services	77,648	J811
OMV Petrom Marketing SRL	Electricity	1,966,513	10PM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	191,385	IC1063
OMV Petrom Marketing SRL	Services	226,345	J4947
OMV Petrom Marketing SRL	Rent and other services	262,512	J641
OMV Petrom Marketing SRL	Guarantees agreement fee	217,213	DJ790
OMV Petrom Marketing SRL	Petroleum products	974,718,951	IC4118
OMV Petrom Marketing SRL	Rent	4,051	1665
OMV Petrom Marketing SRL	Rent and other services	66,852	IC4213
TRANS Gas LPG Services SRL	Electricity	4,389	IC6013
KOM MUNAI LLP	Personnel costs and other services	319,758	IC2038
KOM MUNAI LLP	Services	188,187	IC2036
KOM MUNAI LLP	Loans Interest - revenue	3,032,557	IC1081
TASBULAT OIL Corporation LLP	Rent	18,978	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	381,056	IC2037
TASBULAT OIL Corporation LLP	Services	60,431	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	443,320	IC1082
Energy Production Enhancement SRL	Rent and other services	2,363	IC2027
Total		1,326,195,155	

Chapter 2.2 – Reporting of mutual debts (balances) as of October 2018

Crt.	OMV Petrom S.A		Balances as at 31.10.2018			
	No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities
0	1	2	3	4	5	7
1	Petrom Moldova SRL	MOLDO	21,038,040	71,079	-	26,759,711
2	OMV Petrom Global Solutions SRL	OPGSOL	3,034,158	65,111,860	210,074,791	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	6,389,863	8,295,923	-	-
4	Kom Munal LLP	KONAI	620,552	-	-	717,283,002
5	OMV Bulgaria OOD	BULG	67,445,767	-	-	171,529,754
6	OMV Petrom Gas SRL	PETGAS	228,561,959	12,317,565	236,564,890	-
7	OMV Petrom Marketing SRL	ROMAN	945,974,204	33,323,639	559,587,720	-
8	OMV Petrom Aviation SA	PETAV	41,126	3,208,990	17,291,315	-
9	Petromed Solutions SRL	PETMED	143,547	1,722,670	5,853,813	-
10	Tasbulat Oil Corporation LLP	TASBU	590,955	-	-	104,879,179
11	OMV Aktiengesellschaft	OMV	2,861,084	35,071,799	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,763,853	23,716,994	-	-
13	OMV Gas & Power GmbH	OGI	767	2,151,933	-	-
14	OMV Refining & Marketing GmbH	OMVRM	7,929,323	22,936,369	-	-
15	OMV Srbija d.o.o.	OSERB	13,689,489	-	-	-
16	Trans Gas Lpg Services SRL	TRANSG	9,363	-	-	-
17	OMV Deutschland GmbH	OMVD	42,241,965	-	-	-
18	OMV Supply & Trading Limited	OTRAD	2,475,517	216,436,607	-	-
19	OMV Austria Exploration & Production GmbH	OEPA	-	2,273,029	-	-
20	Energy Production Enhancement SRL	EPERO	2,812	-	-	-
Total			1,347,814,345	426,638,456	1,029,372,530	1,020,451,646

Stefan Waldner
Chief Financial Officer

Irina Dobre
Finance Director