

Reporting of contracts concluded in February 2019 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 February 2019

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	Petrom Moldova SRL	MOLDO	03.01.2019	01.02.2019	IC4311	IC4311A002	31.12.2019	Sales	Products
2	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019	04.02.2019	IC4310	IC4310A002	31.12.2019	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	04.02.2019	IC4312	IC4312A002	31.12.2019	Sales	Products

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Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Val-ue	Term	Method	Curr-ency	Fixed amou-nts	Percent (%) per day	Other types of penalties	Due date	Curr-ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	EUR	without mentioned value												
2	Petroleum products	EUR	without mentioned value												
3	Petroleum products	EUR	without mentioned value												

¹⁾ without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in February 2019

<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	1,515,106	EFET
OMV Gas Marketing & Trading GmbH	Services	773,205	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	4,789,812	11
OMV - International Services Ges.m.b.H.	Services & fuels	1,147	J4804
PETROM Moldova SRL	Transport differences	2,237	IC4309
OMV Gas & Power GmbH	Delegation of personnel	207,762	IC5010
OMV Gas & Power GmbH	Services	354,161	IC6001
OMV Aktiengesellschaft	Delegation of personnel	340,954	IC0002
OMV Aktiengesellschaft	Services	3,417,847	IC0003
OMV Aktiengesellschaft	Services	70,583	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	3,126,655	IC2002
OMV Exploration & Production GmbH	Services	1,108,827	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	180,783	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	439,512	IC4006
OMV Refining & Marketing GmbH	Services	2,208,317	IC4007
OMV Refining & Marketing GmbH	Petroleum products	-266	J928
OMV Refining & Marketing GmbH	Petroleum products	-11,681	IC3044
OMV Refining & Marketing GmbH	Petroleum products	2,970,094	IC3046
OMV Supply & Trading Limited	Petroleum products	-81	IC4139
OMV Supply & Trading Limited	Petroleum products	27,023	IC4251
OMV Supply & Trading Limited	Hedging	71,637	IC4175
OMV Supply & Trading Limited	Services	116,519	IC4279
OMV Supply & Trading Limited	Crude oil	14,480,812	IC3041
OMV Supply & Trading Limited	Crude oil	825,948	IC3042
OMV Supply & Trading Limited	Crude oil	5,354,831	IC3045
OMV PETROM Aviation SA	Services	1,520,238	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	44,267	DJ817
OMV Petrom Gas SRL	Services	319,269	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	683,636	DJ6418
Petromed Solutions SRL	Services	1,824,847	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	15,557	DJ3969
OMV Petrom Marketing SRL	Services & fuels	963,416	J4803
OMV Petrom Marketing SRL	Services & fuels	1,551,728	J4804
OMV Petrom Marketing SRL	Services	36,912	J4946
OMV Petrom Marketing SRL	Services	40,815	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,911,613	DJ7635
OMV Petrom Marketing SRL	Petroleum products	24,793	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	8,628	IC4065
OMV Petrom Marketing SRL	Rovignets	172,936	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	69,493	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,408,124	IC1065
OMV Petrom Global Solutions SRL	Rent	9,536	IC1073
OMV Petrom Global Solutions SRL	Services	31,583,190	IC1074
KOM MUNAI LLP	Rent	10,614	PTR/SA/AKT11/075
	Total	87,571,358	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Loans Interest - revenue	237,006	IC1040
OMV Bulgaria OOD	Petroleum products	36,571,878	IC4307
OMV Bulgaria OOD	Petroleum products	5,441,541	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	14,063,621	EFET
PETROM Moldova SRL	Loans Interest - revenue	37,012	IC1062
PETROM Moldova SRL	Petroleum products	8,228,838	IC4309
PETROM Moldova SRL	Petroleum products	645,527	IC4311
OMV Aktiengesellschaft	Services	717,413	IC0004
OMV Aktiengesellschaft	Delegation of personnel	173,670	IC0001
OMV Deutschland GmbH	Petroleum products	17,343,758	J2978
OMV Deutschland GmbH	Petroleum products	4,446,613	IC4313
OMV Exploration & Production GmbH	Delegation of personnel	1,593,059	IC2001
OMV Exploration & Production GmbH	Services	61,115	IC2021
OMV Exploration & Production GmbH	Services	34,235	IC2025
OMV Austria Exploration & Production GmbH	Goods	-7,089,128	IC2048
OMV Refining & Marketing GmbH	Delegation of personnel	7,578	IC4005
OMV Refining & Marketing GmbH	Petroleum products	667,118	IC4315
OMV Petrom Global Solutions SRL	Rent and other services	13,000	IC0013
OMV Petrom Global Solutions SRL	Rent and other services	280,925	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	968,235	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,280	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	672,837	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	2,473	08-U056.837-4
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	1,258	230 0391
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	3,523	B080114607G08
OMV Petrom Global Solutions SRL	Rent and other services	8,789	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,537	IC1084
OMV SRBIJA d.o.o.	Services	44,828	IC0008
OMV SRBIJA d.o.o.	Petroleum products	10,744,019	IC4308
OMV SRBIJA d.o.o.	Petroleum products	2,343,809	IC4310
OMV PETROM Aviation SA	Reinvoicing - services/goods	18,666	IC1063
OMV Petrom Gas SRL	Natural gas sales	268,326,765	1/2010
OMV Petrom Gas SRL	Rent and other services	87,161	J1433
OMV Petrom Gas SRL	Rent and other services	2,428	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	129,028	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,561	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	39,777	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Rent and other services	79,496	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	5,628	18466A18
OMV Petrom Marketing SRL	Electricity	3,217,807	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	206,890	IC1063
OMV Petrom Marketing SRL	Services	200,721	J4947
OMV Petrom Marketing SRL	Rent and other services	274,352	J641
OMV Petrom Marketing SRL	Petroleum products	600,944,905	IC4118
OMV Petrom Marketing SRL	Rent	5,071	1665
OMV Petrom Marketing SRL	Rent and other services	69,471	IC4213
TRANS Gas LPG Services SRL	Electricity	3,510	IC6013
KOM MUNAI LLP	Personnel costs and other services	301,440	IC2038
KOM MUNAI LLP	Services	114,069	IC2036
KOM MUNAI LLP	Loans Interest - revenue	890,952	IC1081
TASBULAT OIL Corporation LLP	Rent	18,738	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	331,462	IC2037
TASBULAT OIL Corporation LLP	Services	44,948	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	385,237	IC1082
Energy Production Enhancement SRL	Rent and other services	2,440	IC2027
Total		974,020,616	

Chapter 2.2 – Reporting of mutual debts (balances) as of February 2019

Crt.	OMV Petrom S.A		Balances as at 28.02.2019			
	No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities
0	1	2	3	4	5	6
1	Petrom Moldova SRL	MOLDO	10,580,470	26,176	-	27.116.361
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,822,969	112,383,200	1,184,603	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	14,063,094	10,138,155	-	-
4	KOM MUNAI LLP	KONAI	1,020,045	-	-	225.261.612
5	OMV BULGARIA OOD	BULG	41,953,616	-	-	173.703.345
6	OMV PETROM GAS SRL	PETGAS	660,756,201	2,214,305	408,664,486	-
7	OMV PETROM MARKETING SRL	ROMAN	734,287,319	19,930,399	1,289,698,015	-
8	OMV PETROM AVIATION SA	PETAV	56,180	2,161,044	18,407,480	-
9	PETROMED SOLUTIONS SRL	PETMED	143,694	3,636,082	5,302,966	-
10	TASBULAT OIL CORPORATION LLP	TASBU	910,253	-	-	92.621.262
11	OMV Aktiengesellschaft	OMV	4,097,078	28,605,979	-	-
12	OMV Exploration & Production GmbH	OMVEP	3,474,941	20,379,418	-	-
13	OMV Gas & Power GmbH	OGI	-	1,236,752	-	-
14	OMV Refining & Marketing GmbH	OMVRM	673,272	32,262,490	-	-
15	OMV SRBIJA d.o.o.	OSERB	13,165,683	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	1,900	-	-	-
17	OMV Deutschland GmbH	OMVD	48,059,843	144,121	-	-
18	OMV Supply & Trading Limited	OTRAD	-	16,259,878	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	1,167	-	-
Total			1.536.066.557	249.379.166	1,723,257,551	518,702,580

Stefan Waldner
Chief Financial Officer

Irina Dobre
Finance Director