

## Raportare acte juridice încheiate în luna iunie 2019 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului ASF nr. 5/2018

Denumirea entității emitente: **OMV PETROM S.A.**

Sediul social: **București, Str. Coralilor, nr. 22, sector 1**

Numărul de telefon/fax: **+40 372 160697/ +40 372 868 518**

Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

Atribut fiscal: **RO**

Număr de ordine în Registrul Comerțului: **J 40/8302/1997**

Capital social subscris și vărsat: **5.664.410.833,5 RON**

Piața reglementată pe care se tranzacționează valorile mobiliare emise: **Bursa de Valori București (BVB), Bursa de Valori Londra (LSE)**

### Capitolul 1 - Raportarea contractelor semnate în luna iunie 2019

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractului initial	Data act aditional	Numarul initial al contractului	Numar act aditional	Durata contract/act aditional	Natura Contract/ Act aditional	
	Denumire		Denumire							Tipul	Categorie
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019	03.06.2019	IC4310	IC4310A005	31.12.2019	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	03.06.2019	IC4311	IC4311A005	31.12.2019	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	03.06.2019	IC4312	IC4312A006	31.12.2019	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.07.2010	06.06.2019	IC4007	IC4007A011	31.12.2019	Achizitii	Servicii
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	25.06.2019		IC3054		spot	Achizitii	Produse
6	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	29.01.2008	25.06.2019	J1043	IC1042A18	31.12.2020	Vanzari	Servicii

- continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati				Datorii reciproce		
		Moneda	Suma in moneda aleasa	Descriere	Moneda	Valoare	Termen	Metoda	Moneda	Sume fixe	Procent (%) pe zi	Alte tipuri penalitati	Scadenta plata penalitati	Moneda	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Produse petroliere	EUR	fara valoare mentionata												
2	Produse petroliere	EUR	fara valoare mentionata												
3	Produse petroliere	EUR	fara valoare mentionata												
4	Servicii	EUR	fara valoare mentionata												
5	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
6	Chirii	EUR	fara valoare mentionata												

<sup>1)</sup> fara valoare mentionata – contract cadru – tranzacții subsecvente

## Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna iunie 2019

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzacțiilor</b>	<b>Achizitii (RON)</b>	<b>Numar Contract initial</b>
OMV Gas Marketing & Trading GmbH	Electricitate	1.462.536	EFET
OMV Gas Marketing & Trading GmbH	Servicii	108.092	169
OMV - International Services Ges.m.b.H.	Servicii si combustibili	293	J4804
PETROM Moldova SRL	Diferente transport	-271.566	IC4309
OMV Gas & Power GmbH	Detasare de personal	52.126	IC5010
OMV Gas & Power GmbH	Servicii	352.703	IC6001
OMV Aktiengesellschaft	Detasare de personal	-1.054.934	IC0002
OMV Aktiengesellschaft	Servicii	4.298.989	IC0003
OMV Aktiengesellschaft	Servicii	92.295	IC1072
OMV Aktiengesellschaft	Servicii	149.995	IC3025
OMV Deutschland GmbH	Servicii	-101.679	IC3052
OMV Exploration & Production GmbH	Detasare de personal	4.176.106	IC2002
OMV Exploration & Production GmbH	Servicii	2.036.123	IC2003
OMV Exploration & Production GmbH	Detasare de personal	195.136	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	739.744	IC4006
OMV Refining & Marketing GmbH	Servicii	2.243.528	IC4007
OMV Supply & Trading Limited	Produse petroliere	-10.677	IC4139
OMV Supply & Trading Limited	Produse petroliere	-9.081	IC4251
OMV Supply & Trading Limited	Hedging	99.609	IC4175
OMV Supply & Trading Limited	Servicii	105.304	IC4279
OMV Supply & Trading Limited	Produse petroliere	25.327.662	IC3041
OMV Supply & Trading Limited	Titei	-1.402	IC3047
OMV Supply & Trading Limited	Titei	-3.148	IC3050
OMV Supply & Trading Limited	Titei	137.798	IC3053
OMV PETROM Aviation SA	Servicii	2.386.913	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	43.625	DJ817
OMV Petrom Gas SRL	Servicii	370.757	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	212.776	DJ6418
OMV Petrom Gas SRL	Transfer afacere	14.961.000	IC5015
Petromed Solutions SRL	Servicii	1.824.847	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	17.954	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	691.924	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.549.424	J4804
OMV Petrom Marketing SRL	Servicii	48.766	J4946
OMV Petrom Marketing SRL	Servicii	151.704	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.055.448	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	229.310	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	2.104	IC4065
OMV Petrom Marketing SRL	Rovignete	76.035	no contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	120.717	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.509.179	IC1065
OMV Petrom Global Solutions SRL	Chirii	17.343	IC1073
OMV Petrom Global Solutions SRL	Servicii	34.444.857	IC1074
KOM MUNAI LLP	Chirii	10.424	PTR/SA/AKT11/075
	<b>Total</b>	<b>103.850.657</b>	

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzactiilor</b>	<b>Vânzări (RON)</b>	<b>Numar Contract initial</b>
OMV Bulgaria OOD	Servicii	123.676	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	251.521	IC1040
OMV Bulgaria OOD	Produse petroliere	45.530.039	IC4307
OMV Bulgaria OOD	Produse petroliere	7.453.644	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	10.932.228	EFET
PETROM Moldova SRL	Servicii	23.657	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.279	IC1062
PETROM Moldova SRL	Produse petroliere	18.431.475	IC4309
PETROM Moldova SRL	Produse petroliere	978.640	IC4311
OMV Aktiengesellschaft	Servicii	652.698	IC0004
OMV Aktiengesellschaft	Detasare de personal	157.247	IC0001
OMV Deutschland GmbH	Produse petroliere	22.770.983	J2978
OMV Exploration & Production GmbH	Detasare de personal	2.268.130	IC2001
OMV Exploration & Production GmbH	Servicii	63.518	IC2021
OMV Exploration & Production GmbH	Servicii	40.320	IC2025
OMV Refining & Marketing GmbH	Produse petroliere	6.993.104	IC4315
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.723	IC0013
OMV Petrom Global Solutions SRL	Servicii	567.218	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	249.866	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	921.793	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.157	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	542.206	IC1063
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.742	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.370	IC1084
OMV SRBIJA d.o.o.	Servicii	57.389	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	20.265.606	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	2.455.640	IC4310
OMV PETROM Aviation SA	Servicii	7.652	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	17.489	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	16.924.893	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	83.025	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.399	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	17.272	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	11.126	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.209	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	15.047	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	5.535	IC1045
Petromed Solutions SRL	Chirii si alte servicii	78.869	J811
OMV Petrom Marketing SRL	Electricitate	2.358.963	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	172.442	IC1063
OMV Petrom Marketing SRL	Servicii	580.456	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	274.904	J641
OMV Petrom Marketing SRL	Produse petroliere	797.560.870	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.416	IC4213
KOM MUNAI LLP	Costuri personal & alte servicii	138.951	IC2038
KOM MUNAI LLP	Servicii	220.148	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	909.713	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.579	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	361.390	IC2037
TASBULAT OIL Corporation LLP	Servicii	26.569	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	391.387	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.410	IC2027
<b>Total</b>		<b>962.089.529</b>	

## Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna iunie 2019

Crt	OMV Petrom S.A.		Solduri la 30.06.2019				
	Nr	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling - datorii	Cash pooling-creante
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	19.084.111	43.775	-	-	27.007.692
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	1.537.109	87.786.551	30.607.858	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10.927.909	3.558.826	-	-	-
4	KOM MUNAI LLP	KONAI	325.040	-	-	-	198.581.179
5	OMV BULGARIA OOD	BULG	53.182.948	-	-	-	172.956.525
6	OMV PETROM GAS SRL	PETGAS	21.867.718	16.586.055	195.504	66.644.064	-
7	OMV PETROM MARKETING SRL	ROMAN	939.094.362	23.728.079	916.410.150	-	-
8	OMV PETROM AVIATION SA	PETAV	33.948	3.375.949	16.722.746	-	-
9	PETROMED SOLUTIONS SRL	PETMED	197.427	2.001.024	6.423.890	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	798.377	-	-	-	91.865.029
11	OMV Aktiengesellschaft	OMV	2.544.864	27.516.759	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	5.157.882	37.302.048	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1.725.179	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	8.503.997	21.747.342	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	26.693.468	-	-	-	-
16	OMV Deutschland GmbH	OMVD	41.749.457	143.923	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	13.876.800	-	-	-
18	Energy Production Enhancement SRL	EPERO	2.868	-	-	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	293	-	-	-
<b>Total</b>			<b>1.131.701.485</b>	<b>239.392.603</b>	<b>970.360.148</b>	<b>66.644.064</b>	<b>490.410.424</b>

**Alina Popa**  
Director Financiar

**Irina Dobre**  
Director Departament Financiar