

Reporting of contracts concluded in July 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 July 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	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019	01.07.2019	IC1083	IC1083A002	31.12.2022	Acquisitions	Services
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	01.07.2019	IC4307	IC4307A004	15.01.2020	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Serbia d. o. o.	OSERB	01.01.2019	01.07.2019	IC4308	IC4308A003	15.01.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.07.2019	IC4309	IC4309A007	15.01.2020	Sales	Products
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.07.2019	IC4311	IC4311A006	31.12.2019	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	01.07.2019	IC4312	IC4312A007	31.12.2019	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	28.01.2010	01.07.2019	1/2010	IC5009A014	01.07.2019	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	08.07.2019	IC4307	IC4307A005	15.01.2020	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019	10.07.2019	IC4313	IC4313A002	31.12.2019	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019	10.07.2019	IC4314	IC4314A002	31.12.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	11.07.2019		IC3055		spot	Acquisitions	Products
12	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	12.07.2019	J4946	IC4038A015	unlimited	Acquisitions	Services
13	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	30.05.2019	17.07.2019	IC5015	IC5015A002	01.11.2019	Acquisitions	Business transfer agreement
14	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	18.07.2019	IC4309	IC4309A008	15.01.2020	Sales	Products
15	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	01.02.2010	18.07.2019	CON/HQ/009007	IC5005A003	unlimited	Acquisitions	Services
16	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	23.07.2019		IC4322		spot	Sales	Goods
17	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.07.2019		IC3057		spot	Acquisitions	Products
18	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	31.07.2019	1OPM	IC6006A030	31.12.2019	Sales	Services
19	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	07.08.2014	31.07.2019	IC1062	IC1062A003	07.08.2024	Sales	Services

-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	Rent and other services	RON	without mentioned value												
2	Petroleum products	EUR	without mentioned value												
3	Petroleum products	EUR	without mentioned value												
4	Petroleum products	MDL	without mentioned value												
5	Petroleum products	EUR	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Natural gas	RON	without mentioned value												
8	Petroleum products	EUR	without mentioned value												
9	Petroleum products	EUR	without mentioned value												
10	Petroleum products	EUR	without mentioned value												
11	Petroleum products	EUR	without mentioned value				30 calendar days from the issuing date of invoice	bank transfer				EURIBOR 3 luni +3% p.a			
12	Services	EUR	without mentioned value												
13	Business transfer agreement	RON	without mentioned value												
14	Petroleum products	MDL	without mentioned value												
15	Services	RON	without mentioned value												
16	Land	RON	283720				23.07.2019	bank transfer							
17	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
18	Electricity	RON	without mentioned value												
19	Loans	EUR	10000000												

without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in July 2019

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Aquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Gas Marketing & Trading GmbH	Electricity	18,442,428	EFET
OMV Gas Marketing & Trading GmbH	Services	396,098	169
PETROM Moldova SRL	Transport differences	64,893	IC4309
OMV Gas & Power GmbH	Services	544,771	IC6001
OMV Aktiengesellschaft	Delegation of personnel	1,834,735	IC0002
OMV Aktiengesellschaft	Services	4,023,487	IC0003
OMV Aktiengesellschaft	Services	657,495	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	7,499,470	IC2002
OMV Exploration & Production GmbH	Services	1,770,190	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	183,327	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	1,072,513	IC4006
OMV Refining & Marketing GmbH	Services	2,230,208	IC4007
OMV Refining & Marketing GmbH	Petroleum products	68,819	J928
OMV Refining & Marketing GmbH	Petroleum products	3,568,143	IC3055
OMV Supply & Trading Limited	Petroleum products	8,269	IC4139
OMV Supply & Trading Limited	Petroleum products	32,607	IC4251
OMV Supply & Trading Limited	Hedging	46,685	IC4175
OMV Supply & Trading Limited	Services	118,691	IC4279
OMV Supply & Trading Limited	Petroleum products	26,149,942	IC3041
OMV Supply & Trading Limited	Crude oil	359,040	IC3042
OMV Supply & Trading Limited	Crude oil	838	IC3047
OMV Supply & Trading Limited	Crude oil	3,623	IC3053
OMV Supply & Trading Limited	Crude oil	173,699,990	IC3054
OMV PETROM Aviation SA	Services	2,586,089	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	44,826	DJ817
OMV Petrom Gas SRL	Services	748,507	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	1,030	DJ6418
OMV Petrom Gas SRL	Natural gas transport and distribution	67,710	IC5011
Petromed Solutions SRL	Services	1,854,404	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	18,908	DJ3969
OMV Petrom Marketing SRL	Services & fuels	863,411	J4803
OMV Petrom Marketing SRL	Services & fuels	1,653,171	J4804
OMV Petrom Marketing SRL	Services	81,284	J4946
OMV Petrom Marketing SRL	Services	146,599	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,718,355	DJ7635
OMV Petrom Marketing SRL	Petroleum products	69,696	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	11,532	IC4065
OMV Petrom Marketing SRL	Rovignets	-107,375	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	119,108	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,683,357	IC1065
OMV Petrom Global Solutions SRL	Rent	23,330	IC1073
OMV Petrom Global Solutions SRL	Services	36,269,420	IC1074
KOM MUNAI LLP	Rent	10,637	PTR/SA/AKT11/075
Total		293,640,258	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	-4,738	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	257,461	IC1040
OMV Bulgaria OOD	Petroleum products	58,611,285	IC4307
OMV Bulgaria OOD	Petroleum products	5,744,679	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	19,529,076	EFET
PETROM Moldova SRL	Services	-909	IC0007
PETROM Moldova SRL	Loans Interest - revenue	60,537	IC1062
PETROM Moldova SRL	Reinvoicing - insurance	15,096	AXE00007531
PETROM Moldova SRL	Petroleum products	14,454,025	IC4309
PETROM Moldova SRL	Petroleum products	841,274	IC4311
OMV Aktiengesellschaft	Services	268,350	IC0004
OMV Aktiengesellschaft	Delegation of personnel	186,355	IC0001
OMV Deutschland GmbH	Petroleum products	23,875,768	J2978
OMV Exploration & Production GmbH	Delegation of personnel	1,968,278	IC2001
OMV Exploration & Production GmbH	Services	62,050	IC2021
OMV Exploration & Production GmbH	Services	274,172	IC2025
OMV Refining & Marketing GmbH	Petroleum products	7,462,361	IC4315
OMV Petrom Global Solutions SRL	Rent and other services	2,725	IC0013
OMV Petrom Global Solutions SRL	Services	-21,624	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	249,324	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	923,990	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,142	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	614,294	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	20,426	AXE00007531
OMV Petrom Global Solutions SRL	Rent and other services	8,757	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,403	IC1084
OMV SRBIJA d.o.o.	Services	117,096	IC0008
OMV SRBIJA d.o.o.	Petroleum products	5,254,028	IC4308
OMV PETROM Aviation SA	Services	-293	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	15,667	IC1063
OMV Petrom Gas SRL	Natural gas sales	2,069,981	1/2010
OMV Petrom Gas SRL	Rent and other services	81,615	J1433
OMV Petrom Gas SRL	Rent and other services	2,401	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	74,355	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	502,567	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	44,721	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	34,396	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	-211	IC1045
Petromed Solutions SRL	Rent and other services	78,931	J811
OMV Petrom Marketing SRL	Electricity	2,585,794	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	194,863	IC1063
OMV Petrom Marketing SRL	Services	178,378	J4947
OMV Petrom Marketing SRL	Rent and other services	274,382	J641
OMV Petrom Marketing SRL	Petroleum products	959,945,505	IC4118
OMV Petrom Marketing SRL	Rent	4,221	1665
OMV Petrom Marketing SRL	Rent and other services	68,469	IC4213
OMV Petrom Marketing SRL	Goods	283,720	IC4322
OMV Petrom Marketing SRL	Goods	39,701	IC5016
KOM MUNAI LLP	Personnel costs and other services	233,581	IC2038
KOM MUNAI LLP	Services	55,283	IC2036
KOM MUNAI LLP	Loans Interest - revenue	822,155	IC1081
TASBULAT OIL Corporation LLP	Rent	18,774	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	254,307	IC2037
TASBULAT OIL Corporation LLP	Services	66,483	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	388,288	IC1082
Energy Production Enhancement SRL	Rent and other services	2,412	IC2027
Total		1,109,105,852	

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

Crt.	OMV Petrom S.A		Balances as at 31.07.2019				
No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables	Loans granted
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	7,851,585	110,348	-	-	42,674,540
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,632,446	67,671,541	41,850,364	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	19,535,837	20,932,520	-	-	-
4	KOM MUNAI LLP	KONAI	618,671	-	-	-	178,051,825
5	OMV BULGARIA OOD	BULG	68,438,030	-	-	-	158,958,587
6	OMV PETROM GAS SRL	PETGAS	4,748,386	4,394,943	-	28,942,591	-
7	OMV PETROM MARKETING SRL	ROMAN	894,779,915	23,063,009	1,185,812,905	-	-
8	OMV PETROM AVIATION SA	PETAV	35,447	3,178,947	17,937,946	-	-
9	PETROMED SOLUTIONS SRL	PETMED	111,024	1,861,534	6,309,846	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	1,149,560	-	-	-	94,163,043
11	OMV Aktiengesellschaft	OMV	2,723,413	31,948,284	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,538,315	40,034,577	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2,240,362	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	7,465,673	25,594,383	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	6,542,929	-	-	-	-
16	OMV Deutschland GmbH	OMVD	31,435,235	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	189,777,582	-	-	-
Total			1,052,606,465	410,808,030	1,251,911,061	28,942,591	473,847,995

Christina Verchere

Chief Executive Officer

Irina Dobre

Finance Director