

## Raportare acte juridice încheiate în luna iulie 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 iulie 2019

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contract 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 Petrom Global Solutions SRL	OPGSOL	01.01.2019	01.07.2019	IC1083	IC1083A002	31.12.2022	Achizitii	Servicii
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	01.07.2019	IC4307	IC4307A004	15.01.2020	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Serbia d. o. o.	OSERB	01.01.2019	01.07.2019	IC4308	IC4308A003	15.01.2020	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.07.2019	IC4309	IC4309A007	15.01.2020	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.07.2019	IC4311	IC4311A006	31.12.2019	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	01.07.2019	IC4312	IC4312A007	31.12.2019	Vanzari	Produse
7	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	28.01.2010	01.07.2019	1/2010	IC5009A014	01.07.2019	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	08.07.2019	IC4307	IC4307A005	15.01.2020	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019	10.07.2019	IC4313	IC4313A002	31.12.2019	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019	10.07.2019	IC4314	IC4314A002	31.12.2019	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	11.07.2019		IC3055		spot	Achizitii	Produse
12	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	12.07.2019	J4946	IC4038A015	nedeterminat	Achizitii	Servicii
13	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	30.05.2019	17.07.2019	IC5015	IC5015A002	01.11.2019	Achizitii	Contract de transfer al afacerii
14	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	18.07.2019	IC4309	IC4309A008	15.01.2020	Vanzari	Produse
15	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	01.02.2010	18.07.2019	CON/HQ/009007	IC5005A003	nedeterminat	Achizitii	Servicii
16	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	23.07.2019		IC4322		spot	Vanzari	Bunuri
17	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.07.2019		IC3057		spot	Achizitii	Produse
18	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	31.07.2019	1OPM	IC6006A030	31.12.2019	Vanzari	Servicii
19	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	07.08.2014	31.07.2019	IC1062	IC1062A003	07.08.2024	Vanzari	Servicii

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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 de penalitati	Scadenta pt plata penalitatilor	Moneda	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Chirii si alte servicii	RON	fara valoare mentionata												
2	Produse petroliere	EUR	fara valoare mentionata												
3	Produse petroliere	EUR	fara valoare mentionata												
4	Produse petroliere	MDL	fara valoare mentionata												
5	Produse petroliere	EUR	fara valoare mentionata												
6	Produse petroliere	EUR	fara valoare mentionata												
7	Gaze naturale	RON	fara valoare mentionata												
8	Produse petroliere	EUR	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata												
10	Produse petroliere	EUR	fara valoare mentionata												
11	Produse petroliere	EUR	fara valoare mentionata				30 zile calendaristice de la data facturii	transfer bancar				EURIBOR 3 luni +3% p.a			
12	Servicii	EUR	fara valoare mentionata												
13	Contract de transfer al afacerii	RON	fara valoare mentionata												
14	Produse petroliere	MDL	fara valoare mentionata												
15	Servicii	RON	fara valoare mentionata												
16	Teren	RON	283.720				23.07.2019	transfer bancar							
17	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
18	Electricitate	RON	fara valoare mentionata												
19	Imprumuturi	EUR	10000000												

) fara valoare mentionata – contract cadru – tranzacții subsecvente

## Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna iulie 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	18.442.428	EFET
OMV Gas Marketing & Trading GmbH	Servicii	396.098	169
PETROM Moldova SRL	Diferente transport	64.893	IC4309
OMV Gas & Power GmbH	Servicii	544.771	IC6001
OMV Aktiengesellschaft	Detasare de personal	1.834.735	IC0002
OMV Aktiengesellschaft	Servicii	4.023.487	IC0003
OMV Aktiengesellschaft	Servicii	657.495	IC3025
OMV Exploration & Production GmbH	Detasare de personal	7.499.470	IC2002
OMV Exploration & Production GmbH	Servicii	1.770.190	IC2003
OMV Exploration & Production GmbH	Detasare de personal	183.327	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	1.072.513	IC4006
OMV Refining & Marketing GmbH	Servicii	2.230.208	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	68.819	J928
OMV Refining & Marketing GmbH	Produse petroliere	3.568.143	IC3055
OMV Supply & Trading Limited	Produse petroliere	8.269	IC4139
OMV Supply & Trading Limited	Produse petroliere	32.607	IC4251
OMV Supply & Trading Limited	Hedging	46.685	IC4175
OMV Supply & Trading Limited	Servicii	118.691	IC4279
OMV Supply & Trading Limited	Produse petroliere	26.149.942	IC3041
OMV Supply & Trading Limited	Titei	359.040	IC3042
OMV Supply & Trading Limited	Titei	838	IC3047
OMV Supply & Trading Limited	Titei	3.623	IC3053
OMV Supply & Trading Limited	Titei	173.699.990	IC3054
OMV PETROM Aviation SA	Servicii	2.586.089	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	44.826	DJ817
OMV Petrom Gas SRL	Servicii	748.507	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	1.030	DJ6418
OMV Petrom Gas SRL	Transport si distributie gaze naturale	67.710	IC5011
Petromed Solutions SRL	Servicii	1.854.404	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	18.908	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	863.411	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.653.171	J4804
OMV Petrom Marketing SRL	Servicii	81.284	J4946
OMV Petrom Marketing SRL	Servicii	146.599	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	2.718.355	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	69.696	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	11.532	IC4065
OMV Petrom Marketing SRL	Rovignete	-107.375	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	119.108	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.683.357	IC1065
OMV Petrom Global Solutions SRL	Chirii	23.330	IC1073
OMV Petrom Global Solutions SRL	Servicii	36.269.420	IC1074
KOM MUNAI LLP	Chirii	10.637	PTR/SA/AKT11/075
	<b>Total</b>	<b>293.640.258</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	-4.738	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	257.461	IC1040
OMV Bulgaria OOD	Produse petroliere	58.611.285	IC4307
OMV Bulgaria OOD	Produse petroliere	5.744.679	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	19.529.076	EFET
PETROM Moldova SRL	Servicii	-909	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	60.537	IC1062
PETROM Moldova SRL	Refacturare asigurari	15.096	AXE00007531
PETROM Moldova SRL	Produse petroliere	14.454.025	IC4309
PETROM Moldova SRL	Produse petroliere	841.274	IC4311
OMV Aktiengesellschaft	Servicii	268.350	IC0004
OMV Aktiengesellschaft	Detasare de personal	186.355	IC0001
OMV Deutschland GmbH	Produse petroliere	23.875.768	J2978
OMV Exploration & Production GmbH	Detasare de personal	1.968.278	IC2001
OMV Exploration & Production GmbH	Servicii	62.050	IC2021
OMV Exploration & Production GmbH	Servicii	274.172	IC2025
OMV Refining & Marketing GmbH	Produse petroliere	7.462.361	IC4315
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.725	IC0013
OMV Petrom Global Solutions SRL	Servicii	-21.624	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	249.324	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	923.990	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.142	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	614.294	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	20.426	AXE00007531
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.757	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.403	IC1084
OMV SRBIJA d.o.o.	Servicii	117.096	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	5.254.028	IC4308
OMV PETROM Aviation SA	Servicii	-293	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	15.667	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	2.069.981	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	81.615	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.401	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	74.355	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	502.567	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	44.721	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	34.396	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	-211	IC1045
Petromed Solutions SRL	Chirii si alte servicii	78.931	J811
OMV Petrom Marketing SRL	Electricitate	2.585.794	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	194.863	IC1063
OMV Petrom Marketing SRL	Servicii	178.378	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	274.382	J641
OMV Petrom Marketing SRL	Produse petroliere	959.945.505	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.469	IC4213
OMV Petrom Marketing SRL	Bunuri	283.720	IC4322
OMV Petrom Marketing SRL	Bunuri	39.701	IC5016
KOM MUNAI LLP	Costuri personal & alte servicii	233.581	IC2038
KOM MUNAI LLP	Servicii	55.283	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	822.155	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.774	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	254.307	IC2037
TASBULAT OIL Corporation LLP	Servicii	66.483	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	388.288	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.412	IC2027
<b>Total</b>		<b>1.109.105.852</b>	

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

Crt	OMV Petrom S.A.		Solduri la 31.07.2019				
	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	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	-	-	-
<b>Total</b>			<b>1.052.606.465</b>	<b>410.808.030</b>	<b>1.251.911.061</b>	<b>28.942.591</b>	<b>473.847.995</b>

**Christina Verchere**

**Director General**

**Irina Dobre**

**Director Departament Financiar**