

Reporting of contracts concluded in August 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 August 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 Gas S.R.L.	PETGAS	01.08.2019		IC5017		unlimited	Sales	Services
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.08.2019	J928	IC4024A022	31.08.2019	Acquisitions	Products
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.08.2019	IC4309	IC4309A009	15.01.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	01.08.2019	IC4312	IC4312A008	31.12.2019	Sales	Products
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.08.2019	IC4311	IC4311A007	31.12.2019	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.08.2019		IC3056		01.09.2019	Acquisitions	Services
7	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	09.08.2019		IC4323		30.09.2019	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	16.11.2016	28.08.2019	IC1073	IC1073A003	31.05.2021	Acquisitions	Services
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.08.2019		IC3058		spot	Acquisitions	Products
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	26.08.2019	IC4309	IC4309A010	30.09.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	27.08.2019		IC5019		31.10.2019	Sales	Services
12	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	29.08.2019		IC1085		01.05.2020	Acquisitions	Services
13	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	29.08.2019		IC1086		30.06.2020	Acquisitions	Services
14	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	16.11.2016	30.08.2019	IC1073	IC1073A004	31.05.2021	Acquisitions	Services

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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	Services	RON	without mentioned value				45 days after receipt of proper justifying documentation	bank transfer				EURIBOR 3 months +1.5% p.a			
2	Petroleum products	EUR	without mentioned value												
3	Petroleum products	MDL	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	MDL	without mentioned value												
6	Services	EUR	166.415				45 days after receipt of invoice and proper justifying documentation	bank transfer							
7	Petroleum products	EUR	without mentioned value				15 calendar days from the invoice date	bank transfer				EURIBOR 3 months +3% p.a			
8	Rent	RON	without mentioned value												
9	Crude oil	USD	without mentioned value				30 calendar days from the invoice date	bank transfer				(1) month term, London Interbank offered rate for u.s dollar deposits as administered by the Ice Benchmark administration (iba), and published on the due date at 11:00 a.m. London time by Thomson Reuters on behalf of the iba, plus 2%			
10	Petroleum products	MDL	without mentioned value												
11	Services	RON	without mentioned value												
12	Rent	RON	without mentioned value				10 working days from the invoice date	bank transfer			0.15%				
13	Rent	RON	without mentioned value				10 working days from the invoice date	bank transfer			0.1%				
14	Rent	RON	without mentioned value												

without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in August 2019

OMV Petrom SA - Parent company	Nature of transactions	Aquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Electricity	1,511,287	EFET
OMV Gas Marketing & Trading GmbH	Services	393,173	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	664,144	11
OMV Gas Marketing & Trading GmbH	Natural gas	16,930,769	IC5018
OMV - International Services Ges.m.b.H.	Services & fuels	2,834	J4804
PETROM Moldova SRL	Transport differences	55,539	IC4309
OMV Gas & Power GmbH	Services	634,075	IC6001
OMV Aktiengesellschaft	Delegation of personnel	120,975	IC0002
OMV Aktiengesellschaft	Services	2,594,040	IC0003
OMV Aktiengesellschaft	Services	82,699	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	3,383,505	IC2002
OMV Exploration & Production GmbH	Services	2,900,788	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	165,851	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	545,063	IC4006
OMV Refining & Marketing GmbH	Services	2,338,654	IC4007
OMV Refining & Marketing GmbH	Petroleum products	566,247	J928
OMV Supply & Trading Limited	Petroleum products	2,220	IC4139
OMV Supply & Trading Limited	Petroleum products	13,757	IC4251
OMV Supply & Trading Limited	Hedging	39,358	IC4175
OMV Supply & Trading Limited	Services	62,915	IC4279
OMV Supply & Trading Limited	Petroleum products	12,280,610	IC3041
OMV Supply & Trading Limited	Crude oil	-8,860	IC3048
OMV Supply & Trading Limited	Crude oil	-8,846	IC3053
OMV Supply & Trading Limited	Crude oil	153,658,719	IC3057
OMV Supply & Trading Limited	Crude oil	192,798	IC3058
OMV PETROM Aviation SA	Services	2,914,527	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	42,099	DJ817
OMV Petrom Gas SRL	Services	889,762	CON/HQ/009007
Petromed Solutions SRL	Services	1,865,816	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	17,458	DJ3969
OMV Petrom Marketing SRL	Services & fuels	-200,549	J4803
OMV Petrom Marketing SRL	Services & fuels	1,521,760	J4804
OMV Petrom Marketing SRL	Services	80,096	J4946
OMV Petrom Marketing SRL	Services	227,706	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	3,030,637	DJ7635
OMV Petrom Marketing SRL	Petroleum products	25,489	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	865,515	IC4065
OMV Petrom Marketing SRL	Rovignets	70,121	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	89,733	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	4,284,207	IC1065
OMV Petrom Global Solutions SRL	Rent	-237,204	IC1073
OMV Petrom Global Solutions SRL	Services	32,036,685	IC1074
TRANS GAS LPG SERVICES SRL	Goods	10,000	IC4324
KOM MUNAI LLP	Rent	10,911	PTR/SA/AKT11/075
Total		246,667,083	

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
OMV Bulgaria OOD	Loans Interest - revenue	236,525	IC1040
OMV Bulgaria OOD	Petroleum products	47,293,718	IC4307
OMV Bulgaria OOD	Petroleum products	3,621,496	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	19,540,156	EFET
PETROM Moldova SRL	Loans Interest - revenue	62,945	IC1062
PETROM Moldova SRL	Petroleum products	19,142,161	IC4309
PETROM Moldova SRL	Petroleum products	911,392	IC4311
OMV Aktiengesellschaft	Services	653,402	IC0004
OMV Aktiengesellschaft	Delegation of personnel	157,985	IC0001
OMV Deutschland GmbH	Petroleum products	26,753,493	J2978
OMV Exploration & Production GmbH	Delegation of personnel	1,897,330	IC2001
OMV Exploration & Production GmbH	Services	107,635	IC2021
OMV Exploration & Production GmbH	Services	35,718	IC2025
OMV Refining & Marketing GmbH	Petroleum products	6,632,796	IC4315
OMV Refining & Marketing GmbH	Petroleum products	2,298,672	IC4323
OMV Petrom Global Solutions SRL	Rent and other services	2,725	IC0013
OMV Petrom Global Solutions SRL	Rent and other services	244,905	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	925,484	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,149	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	678,010	IC1063
OMV Petrom Global Solutions SRL	Rent and other services	8,764	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,460	IC1084
OMV SRBIJA d.o.o.	Petroleum products	10,389,457	IC4308
OMV PETROM Aviation SA	Reinvoicing - services/goods	9,723	IC1063
OMV Petrom Gas SRL	Rent and other services	83,829	J1433
OMV Petrom Gas SRL	Rent and other services	2,401	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	102,047	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	-80,270	IC1063
OMV Petrom Gas SRL	Natural gas	2,069,981	IC5012
OMV Petrom Gas SRL	Reinvoicing - services/goods	41,713	IC5017
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	44,814	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	25,819	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Rent and other services	78,933	J811
OMV Petrom Marketing SRL	Electricity	2,687,911	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	175,038	IC1063
OMV Petrom Marketing SRL	Services	179,742	J4947
OMV Petrom Marketing SRL	Rent and other services	274,388	J641
OMV Petrom Marketing SRL	Petroleum products	1,010,273,347	IC4118
OMV Petrom Marketing SRL	Rent	4,221	1665
OMV Petrom Marketing SRL	Rent and other services	68,471	IC4213
OMV Petrom Marketing SRL	Goods	43,966	IC5016
TRANS Gas LPG Services SRL	Electricity	9	IC6013
KOM MUNAI LLP	Personnel costs and other services	196,690	IC2038
KOM MUNAI LLP	Services	145,895	IC2036
KOM MUNAI LLP	Loans Interest - revenue	737,808	IC1081
TASBULAT OIL Corporation LLP	Rent	15,553	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	240,353	IC2037
TASBULAT OIL Corporation LLP	Services	143,302	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	390,548	IC1082
Energy Production Enhancement SRL	Rent and other services	2,412	IC2027
	Total	1,159,564,744	

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

Crt.	OMV Petrom S.A		Balances as at 31.08.2019				
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	8,200,482	120,740	-	-	42,693,346
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	3,084,206	85,010,347	19,265,309	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	19,520,653	21,324,425	-	-	-
4	KOM MUNAI LLP	KONAI	937,770	-	-	-	180,218,934
5	OMV BULGARIA OOD	BULG	50,932,428	-	-	-	149,595,357
6	OMV PETROM GAS SRL	PETGAS	4,665,452	4,403,801	-	45,219,257	-
7	OMV PETROM MARKETING SRL	ROMAN	1,103,122,496	33,650,554	1,404,333,517	-	-
8	OMV PETROM AVIATION SA	PETAV	31,427	4,110,380	16,794,884	-	-
9	PETROMED SOLUTIONS SRL	PETMED	195,006	1,865,816	6,940,760	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	766,842	-	-	-	95,309,445
11	OMV Aktiengesellschaft	OMV	3,374,806	34,903,347	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,175,332	34,877,227	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2,255,984	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	8,931,987	28,242,352	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	10,564,228	-	-	-	-
16	OMV Deutschland GmbH	OMVD	33,629,903	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	156,285,311	-	-	-
18	Energy Production Enhancement SRL	EPERO	-	-	-	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	2,411	-	-	-
20	TRANS GAS LPG SERVICES SRL	TRANSG	11	-	-	-	-
Total			1,252,133,028	407,052,695	1,447,334,470	45,219,257	467,817,083

Alina Popa

Chief Financial Officer

Eduard Petrescu

**Department Manager
Governance & Process Management**