

Reporting of contracts concluded in September 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 September 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 Bulgaria OOD	BULG	20.07.2012	01.09.2019	IC0006	IC0006A001	unlimited	Sales	Services
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	18.07.2012	01.09.2019	IC0007	IC0007A002	unlimited	Sales	Services
3	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	01.08.2012	01.09.2019	IC0008	IC0008A003	unlimited	Sales	Services
4	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SRL	PETAV	16.08.2012	01.09.2019	IC0009	IC0009A001	unlimited	Sales	Services
5	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	25.03.2014	01.09.2019	IC0015	IC0015A003	unlimited	Sales	Services
6	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	01.12.2016	01.09.2019	IC1075	IC1075A001	unlimited	Sales	Services
7	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	01.09.2019	J4947	IC4037A006	unlimited	Sales	Services
8	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	01.09.2019	1OPM	IC6006A031	31.12.2019	Sales	Services
9	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	02.09.2019	IC4311	IC4311A008	31.12.2019	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	02.09.2019	IC4312	IC4312A009	31.12.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	01.08.2019	02.09.2019	IC5017	IC5017A001	unlimited	Sales	Services
12	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	06.09.2019		IC5020		unlimited	Sales	Services
13	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	09.09.2019	IC4307	IC4307A006	15.01.2020	Sales	Products
14	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	10.09.2019	IC4309	IC4309A011	30.09.2019	Sales	Products
15	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	16.09.2019		IC3059		spot	Acquisitions	Products
16	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019	23.09.2019	IC1084	IC1084A001	31.12.2021	Acquisitions	Services
17	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.09.2019		IC3060		spot	Acquisitions	Products
18	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	23.04.2019	26.09.2019	IC5012	IC5012A001	01.10.2019	Sales	Products
19	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	30.09.2019		IC5021		unlimited	Acquisitions	Products
20	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	30.09.2019		IC5022		unlimited	Acquisitions	Products
21	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	16.09.2019	IC4307	IC4307A007	30.09.2019	Sales	Products

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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	EUR	without mentioned value												
2	Services	EUR	without mentioned value												
3	Services	EUR	without mentioned value												
4	Services	EUR	without mentioned value												
5	Services	EUR	without mentioned value												
6	Services	EUR	without mentioned value												
7	Services	EUR	without mentioned value												
8	Electricity	RON	without mentioned value												
9	Petroleum products	MDL	without mentioned value												
10	Petroleum products	EUR	without mentioned value												
11	Services	RON	without mentioned value												
12	Services	EUR	without mentioned value				15 days after receipt of proper justifying documentation	bank transfer							
13	Petroleum products	EUR	without mentioned value												
14	Petroleum products	MDL	without mentioned value												
15	Petroleum products	EUR	without mentioned value				30 calendar days from the issuing date of invoice	bank transfer				EURIBOR 3 months +3% p.a			
16	Rent	EUR	without mentioned value												
17	Crude oil	USD	without mentioned value				30 calendar days from the bill of lading date	bank transfer							
18	Natural gas	RON	without mentioned value												
19	Natural gas	RON	without mentioned value				30 calendar days from the invoice date	bank transfer				interest level for delayed State budget duties	15 days from invoice date		
20	Natural gas	RON	without mentioned value				30 calendar days from the invoice date	bank transfer				interest level for delayed State budget duties	15 days from invoice date		
21	Petroleum products	EUR	without mentioned value												

without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in September 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	1,462,536	EFET
OMV Gas Marketing & Trading GmbH	Services	405,373	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	630,163	11
OMV Gas Marketing & Trading GmbH	Gas	14,746,106	IC5018
OMV - International Services Ges.m.b.H.	Services & fuels	744	J4804
PETROM Moldova SRL	Transport differences	45,991	IC4309
OMV Gas & Power GmbH	Services	405,784	IC6001
OMV Aktiengesellschaft	Delegation of personnel	727,392	IC0002
OMV Aktiengesellschaft	Services	3,496,945	IC0003
OMV Aktiengesellschaft	Services	510,034	IC1072
OMV Aktiengesellschaft	Services	1,272	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	4,260,274	IC2002
OMV Exploration & Production GmbH	Services	2,034,177	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	435,570	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	919,127	IC4006
OMV Refining & Marketing GmbH	Services	2,260,731	IC4007
OMV Refining & Marketing GmbH	Petroleum products	765,942	J928
OMV Supply & Trading Limited	Petroleum products	7,109	IC4139
OMV Supply & Trading Limited	Petroleum products	29,370	IC4251
OMV Supply & Trading Limited	Hedging	42,131	IC4175
OMV Supply & Trading Limited	Services	68,880	IC4279
OMV Supply & Trading Limited	Petroleum products	27,113,657	IC3041
OMV Supply & Trading Limited	Crude oil	575	IC3053
OMV Supply & Trading Limited	Crude oil	125,471,199	IC3058
OMV PETROM Aviation SA	Services	2,620,007	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	35,677	DJ817
OMV Petrom Gas SRL	Services	-475,424	CON/HQ/009007
OMV Petrom Gas SRL	Natural gas	66,786,267	IC5021
OMV Petrom Gas SRL	Natural gas	6,354,837	IC5022
Petromed Solutions SRL	Services	1,868,704	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	18,608	DJ3969
OMV Petrom Marketing SRL	Services & fuels	704,305	J4803
OMV Petrom Marketing SRL	Services & fuels	1,560,545	J4804
OMV Petrom Marketing SRL	Services	104,316	J4946
OMV Petrom Marketing SRL	Services	143,348	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,696,909	DJ7635
OMV Petrom Marketing SRL	Petroleum products	54,744	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	8,712	IC4065
OMV Petrom Marketing SRL	Rovignets	26,682	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	96,002	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	5,900,772	IC1065
OMV Petrom Global Solutions SRL	Rent	1,097,420	IC1073
OMV Petrom Global Solutions SRL	Services	31,915,494	IC1074
TRANS GAS LPG SERVICES SRL	Goods	11	IC4324
KOM MUNAI LLP	Rent	10,788	PTR/SA/AKT11/075
Total		307,369,806	

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
OMV Bulgaria OOD	Services	294,501	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	215,725	IC1040
OMV Bulgaria OOD	Petroleum products	55,684,465	IC4307
OMV Bulgaria OOD	Petroleum products	6,455,633	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	18,909,828	EFET
PETROM Moldova SRL	Services	5,843	IC0007
PETROM Moldova SRL	Loans Interest - revenue	61,208	IC1062
PETROM Moldova SRL	Petroleum products	28,490,356	IC4309
PETROM Moldova SRL	Petroleum products	857,410	IC4311
OMV Aktiengesellschaft	Services	1,469,455	IC0004
OMV Aktiengesellschaft	Delegation of personnel	153,135	IC0001
OMV Deutschland GmbH	Petroleum products	28,417,649	J2978
OMV Exploration & Production GmbH	Delegation of personnel	1,863,581	IC2001
OMV Exploration & Production GmbH	Services	63,006	IC2021
OMV Exploration & Production GmbH	Services	50,559	IC2025
OMV Refining & Marketing GmbH	Petroleum products	6,671,430	IC4314
OMV Refining & Marketing GmbH	Petroleum products	4,548,101	IC4323
OMV Petrom Global Solutions SRL	Rent and other services	2,729	IC0013
OMV Petrom Global Solutions SRL	Services	558,374	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	246,006	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	929,070	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,152	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	876,442	IC1063
OMV Petrom Global Solutions SRL	Rent and other services	8,766	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,472	IC1084
OMV SRBIJA d.o.o.	Services	91,992	IC0008
OMV SRBIJA d.o.o.	Petroleum products	10,716,186	IC4308
OMV PETROM Aviation SA	Services	122,883	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	17,708	IC1063
OMV Petrom Gas SRL	Rent and other services	83,953	J1433
OMV Petrom Gas SRL	Rent and other services	2,405	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	110,161	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	-21,040	IC1063
OMV Petrom Gas SRL	Natural gas sales	-45,157	IC5012
OMV Petrom Gas SRL	Reinvoicing - services/goods	750,525	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	105,145	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	44,971	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	40,486	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	20,396	IC1045
Petromed Solutions SRL	Rent and other services	79,050	J811
OMV Petrom Marketing SRL	Electricity	2,146,680	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	226,864	IC1063
OMV Petrom Marketing SRL	Services	772,418	J4947
OMV Petrom Marketing SRL	Rent and other services	272,579	J641
OMV Petrom Marketing SRL	Petroleum products	895,020,965	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	68,572	IC4213
OMV Petrom Marketing SRL	Goods	45,582	IC5016
KOM MUNAI LLP	Personnel costs and other services	432,264	IC2038
KOM MUNAI LLP	Services	55,911	IC2036
KOM MUNAI LLP	Loans Interest - revenue	727,239	IC1081
TASBULAT OIL Corporation LLP	Rent	15,707	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	478,580	IC2037
TASBULAT OIL Corporation LLP	Services	143,854	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	384,953	IC1082
Energy Production Enhancement SRL	Rent and other services	2,416	IC2027
	Total	1,069,763,084	

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

Crt.	OMV Petrom S.A		Balances as at 30.09.2019				
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	10,396,061	102,824	-	-	42,944,331
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	4,096,416	67,458,871	51,517,662	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	18,890,325	19,499,834	-	-	-
4	KOM MUNAI LLP	KONAI	1,417,952	-	-	-	183,655,118
5	OMV BULGARIA OOD	BULG	67,123,738	-	-	-	140,995,301
6	OMV PETROM GAS SRL	PETGAS	1,431,757	89,201,969	-	65,005,735	-
7	OMV PETROM MARKETING SRL	ROMAN	1,080,395,760	30,397,689	1,342,520,135	-	-
8	OMV PETROM AVIATION SA	PETAV	172,966	3,987,400	14,371,607	-	-
9	PETROMED SOLUTIONS SRL	PETMED	233,542	1,857,902	7,389,122	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	833,957	-	-	-	97,126,999
11	OMV Aktiengesellschaft	OMV	3,090,919	35,446,287	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	3,939,490	41,122,329	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2,276,597	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	11,253,345	27,448,659	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	10,844,578	-	-	-	-
16	OMV Deutschland GmbH	OMVD	45,284,366	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	51,604	712,628	-	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	725	-	-	-
Total			1,259,456,778	319,513,714	1,415,798,526	65,005,735	464,721,748

Alina Popa

Chief Financial Officer

Eduard Petrescu

**Department Manager
Governance & Process Management**