



Ernst & Young Assurance Services SRL
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Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017 (Article 82) and Regulation no. 5/2018

To the Supervisory Board of OMV Petrom S.A.

We were engaged by OMV Petrom S.A. (hereinafter “the Company”) to perform certain procedures in accordance with Regulation no. 5/2018 of the Financial Supervisory Authority (“FSA”) and report on the information included in the attached current reports (hereinafter “Reporting Schedules”) (15 February 2019, 15 March 2019, 15 April 2019, 15 May 2019, 14 June 2019, 12 July 2019 and the additional report dated 29 July 2019) that have been prepared by the Company in accordance with the requirements of the Law 24/2017 (Article 82) (“the criteria”) to report to the Financial Supervisory Authority (“FSA”) and to the Bucharest Stock Exchange for the period from 1 January 2019 to 30 June 2019. The Reporting Schedules have been prepared by the Company based on legal documents signed by the Company with its administrators, employees and significant shareholders as well as with the persons related to them. The Reporting Schedules are the responsibility of the Company’s management. Our procedures have been performed exclusively on the Reporting Schedules mentioned above covering the period 1 January 2019 to 30 June 2019.

Specific Purpose

This report is intended solely for the purposes specified in the first paragraph above and for your information and must not be used for any other purpose. The report refers exclusively to the Reporting Schedules and must not be associated with any Company’s financial statements as a whole. Our procedures have been performed exclusively on the contracts signed during the period 1 January 2019 to 30 June 2019.

Management’s Responsibilities

The Company’s management is responsible for the preparation of the Reporting Schedules in accordance with the requirements of the Law 24/2017 (Article 82) (“the criteria”). In particular, the Company’s management is responsible for internal controls being designed and implemented to prevent the Reporting Schedules from being materially misstated.

In addition, the Company’s management is responsible for ensuring that the documentation provided to the auditor is complete and accurate. The Company’s management is also responsible for maintaining the internal control system that reasonably ensures that the documentation described above is free from material misstatements, whether due to fraud or error.

Auditor's Responsibilities

We conducted our assurance engagement in accordance with International Assurance Standards, particularly ISAE 3000 (revised), "Assurance Engagements Other than Audits or Reviews of Historical Financial Information", as adopted by the Chamber of Financial Auditors in Romania. These regulations require that we comply with ethical standards and plan and perform our assurance engagement to obtain limited assurance about the Reporting Schedules.

We apply International Standard on Quality Control 1 (ISQC 1), and accordingly, we maintain a robust system of quality control, including policies and procedures documenting compliance with relevant ethical and professional standards and requirements in law or regulation.

We comply with the independence and other ethical requirements of the IESBA Code of Ethics for Professional Accountants, which establishes the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's judgment. The procedures include, in particular, inquiry of the personnel responsible for financial reporting and risk management and additional procedures aimed at obtaining evidence about the Reporting Schedules.

The assurance engagement performed represents a limited assurance engagement. The nature, timing and extent of procedures performed in a limited assurance engagement is limited compared with that necessary in a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is lower.

In respect of the Reporting Schedules of the Company we have performed the following procedures:

- 1) We have obtained the attached Reporting Schedules from the Company and agreed that the signatures on the Reporting Schedules are those of relevant representatives of the Company and we have undertaken a comparison of the details required to be included in the Reporting Schedules as indicated in Law 24/2017 (Article 82) to the information actually included by the Company.
- 2) We have compared details, for the individual contracts/agreements we have considered, as detailed in this Report, to determine if the content of the Reporting Schedules is consistent, in all material respects, with information as per signed contracts and agreements presented to us and that the presented documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us by the Company. As applicable, our procedures have compared Reporting Schedules to the contract and agreement documentation for consistency of details on: the parties which signed the legal document; the date when documentation was signed and the nature of the documentation; the description of the type of goods/services as indicated in the documentation; the total value of the contract/agreement documentation, and, as applicable, contract related terms and conditions.

- 3) We have compared details disclosed in the Reporting Schedules for consistency with the information provided to us from discussion with management and to the extent indicated in contract/agreement documentation, in relation to the basis and nature of the contract/agreement entered into by the parties.
- 4) From discussions with the management and from perusal of Company policies and procedures provided to us, we have considered the consistency of the transactions performed with administrators, employees and significant shareholders, as well as with persons related to them with the Company's policies and procedures.
- 5) To the extent that there is a market price for the goods or services provided by administrators, employees and significant shareholders, as well as with persons related to them, we have discussed the basis for the price agreement and considered if, to the extent applicable, the prices agreed are consistent with that used for third (other) parties, where similar goods or services could be provided. To the extent that no market prices are available, we have analyzed if the transactions have been performed based on the signed approved contracts.

Our procedures have been performed only on the contracts included in the attached Reporting Schedules, that have been concluded/modified during 1 January 2019 to 30 June 2019 and that have an estimated value during the reporting period above 50,000 Euros. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions and details that the Company has to report according to Article 82 of Law 24/2017 for the reporting period.

Conclusion

Based on the procedures performed and evidence obtained, as described above, regarding the legal documents which are included in the Reporting Schedules, nothing has come to our attention that causes us to believe that:

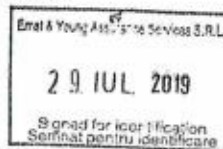
- a) The details as indicated in the Reporting Schedules are not in accordance with the related contracts/agreements presented to us.
- b) The details in the Reporting Schedules are not, in all material respects, consistent with the requirements of the legislation.
- c) The related contracts/agreements provided to us were not properly authorized by representatives of the Company.
- d) The prices have not been established by mutual agreement between the parties in accordance with the type of goods/services and also by considering other terms and

- e) The terms and conditions of the contracts reported by the Company under which transactions have been completed with administrators, employees, significant shareholders, as well as with the persons related to them, are not established on the basis of the contracts signed by the Company according to the type of services and to other terms and conditions agreed between the parties.

Our report is solely for the purpose set forth in the first paragraph of this Report and for your information and is not to be used for any other purpose.

This Report relates only to the Reporting Schedules as mentioned above and does not extend to any other reports of the Company, individually or taken as a whole.

On behalf of
Ernst & Young Assurance Services SRL



Alice Ivanovici
Partner

29 July 2019
Bucharest, Romania

Attachment

1. Reporting Schedules

Reporting of contracts concluded in January 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 Corailor 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)**

S.C. OMV PETROM S.A.
 CORPORATE DEVELOPMENT & INVESTOR RELATIONS
 INTRARE Nr. 04 / 15.02.2019
 REGISTRE

Chapter 1 - Reporting of contracts signed in January 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			IC1083		01.01.2020	Acquisitions	Services
2	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019			IC1084		31.12.2021	Acquisitions	Services
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019			IC4307	IC4307A001	15.01.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	01.01.2019		IC4308		15.01.2020	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Sibija d.o.o	OSERB	01.01.2019			IC4309		15.01.2020	Sales	Products
6	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019			IC1060	IC1060A004	01.01.2019	Sales	Services
7	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.01.2019		IC1059	IC1059A003	01.01.2019	Sales	Services
8	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.01.2019		IC4310		31.12.2019	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Sibija d.o.o	OSERB	03.01.2019			IC4311		31.12.2019	Sales	Products
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019			IC4312		31.12.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019			IC3044		31.01.2019	Acquisitions	Products
12	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	03.01.2019			IC4311	IC4311A001	31.12.2019	Sales	Products
13	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	03.01.2019		IC4312	IC4312A001	31.12.2019	Sales	Products
14	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019			IC4315		unlimited	Sales	Products
15	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	03.01.2019			IC4316		unlimited	Sales	Products
16	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	03.01.2019							
17	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.07.2014	03.01.2019		IC1085	IC1065A002	unlimited	Acquisitions	Services and products
18	OMV Petrom S.A.	PETROM	OMV Sibija d.o.o	OSERB	03.01.2019	04.01.2019		IC4310	IC4310A001	31.12.2019	Sales	Products
19	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	09.01.2019			IC3042		spot	Acquisitions	Products
20	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019			IC4313		31.12.2019	Sales	Products
21	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	17.01.2019			IC3045		spot	Acquisitions	Products
22	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	23.01.2019		169	IC6010A007	unlimited	Acquisitions	Services
23	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	30.01.2019			IC3046		28.02.2019	Acquisitions	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	RON	without mentioned value	15	16	17	18	19	20	21	22	23	24	25	26
1	Rents and other services	RON	without mentioned value				15 days from invoicing date	bank transfer			0,06% / day				
2	Rents and other services	RON	without mentioned value				15 days from invoicing date	bank transfer			0,06% / day				
3	Petroleum products	EUR	without mentioned value				30 days from invoicing date	bank transfer			LIBOR 1 month + 6% p.a.				
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	EUR	without mentioned value				30 days from invoicing date	bank transfer			LIBOR 1 month + 6% p.a.				
6	Petroleum products	EUR	without mentioned value				30 days from invoicing date	bank transfer			LIBOR 1 month + 6% p.a.				
7	Rents and other services	EUR	without mentioned value												
8	Rents and other services	EUR	without mentioned value												
9	Petroleum products	EUR	without mentioned value				30 days from delivery date	bank transfer			LIBOR 1 month + 6% p.a.				
10	Petroleum products	EUR	without mentioned value				30 days from delivery date	bank transfer			LIBOR 1 month + 6% p.a.				
11	Petroleum products	EUR	without mentioned value				30 days from delivery date	bank transfer			LIBOR 1 month + 6% p.a.				
12	Petroleum products	EUR	without mentioned value				30 days after loading date	bank transfer							
13	Petroleum products	EUR	without mentioned value												
14	Petroleum products	EUR	without mentioned value												
15	Petroleum products	EUR	without mentioned value				30 days from invoicing date	bank transfer			EURIBOR 3 months + 3% p.a.				
16	Petroleum products	EUR	without mentioned value				45 days from invoicing date	bank transfer			EURIBOR 3 months + 3% p.a.				
17	Reinvoicing services/goods	RON	without mentioned value												
18	Petroleum products	EUR	without mentioned value												
19	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
20	Petroleum products	EUR	without mentioned value				30 calendar days from invoicing date	bank transfer			EURIBOR 3 months + 3% p.a.				
21	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
22	Services	EUR	without mentioned value												
23	Petroleum products	EUR	without mentioned value				30 days after loading date	bank transfer							

¹⁾ without mentioned value – frame contract – subsequent transactions

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Chapter 2.1 – Reporting of transactions performed in January 2019

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Gas Marketing & Trading GmbH	Electricity	1,519,241	EFET
OMV Gas Marketing & Trading GmbH	Services	-55,546	169
PETROM Moldova SRL	Transport differences	17,714	IC4296
OMV Gas & Power GmbH	Delegation of personnel	10,858	IC5010
OMV Gas & Power GmbH	Services	566,371	IC6001
OMV Aktiengesellschaft	Delegation of personnel	296,685	IC0002
OMV Aktiengesellschaft	Services	2,512,151	IC0003
OMV Aktiengesellschaft	Services	112,501	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	3,201,796	IC2002
OMV Exploration & Production GmbH	Services	669,733	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	126,088	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	300,028	IC4006
OMV Refining & Marketing GmbH	Services	2,602,977	IC4007
OMV Refining & Marketing GmbH	Petroleum products	63,620	J928
OMV Refining & Marketing GmbH	Petroleum products	4,388	IC3043
OMV Refining & Marketing GmbH	Petroleum products	2,683,509	IC3044
OMV Supply & Trading Limited	Petroleum products	8,844	IC4139
OMV Supply & Trading Limited	Petroleum products	16,478	IC4251
OMV Supply & Trading Limited	Hedging	98,158	IC4175
OMV Supply & Trading Limited	Services	160,199	IC4279
OMV Supply & Trading Limited	Crude oil	15,199	IC3034
OMV Supply & Trading Limited	Crude oil	94,591,199	IC3042
OMV Supply & Trading Limited	Crude oil	157,500,313	IC3045
OMV PETROM Aviation SA	Services	1,765,754	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	38,835	DJ817
OMV Petrom Gas SRL	Services	1,034,407	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	866,229	DJ6418
Petromed Solutions SRL	Services	1,824,847	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	18,040	DJ3969
OMV Petrom Marketing SRL	Services & fuels	954,848	J4803
OMV Petrom Marketing SRL	Services & fuels	1,825,949	J4804
OMV Petrom Marketing SRL	Services	50,441	J4946
OMV Petrom Marketing SRL	Services	148,526	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,554,689	DJ7635
OMV Petrom Marketing SRL	Petroleum products	67,163	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	268,992	IC4065
OMV Petrom Marketing SRL	Rovignets	121,291	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	372,056	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	1,803,252	IC1065
OMV Petrom Global Solutions SRL	Rent	18,561	IC1073
OMV Petrom Global Solutions SRL	Services	32,180,052	IC1074
KOM MUNAI LLP	Rent	10,670	PTR/SA/AKT11/075
	Total	312,947,106	

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<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	39,805	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	263,213	IC1040
OMV Bulgaria OOD	Petroleum products	45,907,656	IC4307
OMV Bulgaria OOD	Petroleum products	6,757,654	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	15,561,286	EFET
PETROM Moldova SRL	Services	10,045	IC0007
PETROM Moldova SRL	Loans Interest - revenue	41,105	IC1062
PETROM Moldova SRL	Petroleum products	10,685,794	IC4309
PETROM Moldova SRL	Petroleum products	781,393	IC4311
OMV Aktiengesellschaft	Services	813,667	IC0004
OMV Aktiengesellschaft	Delegation of personnel	153,294	IC0001
OMV Deutschland GmbH	Petroleum products	31,417,673	J2978
OMV Deutschland GmbH	Petroleum products	5,169,916	IC4313
OMV Exploration & Production GmbH	Delegation of personnel	1,513,100	IC2001
OMV Exploration & Production GmbH	Services	59,761	IC2021
OMV Exploration & Production GmbH	Services	66,313	IC2025
OMV Austria Exploration & Production GmbH	Goods	27,816	IC2048
OMV Refining & Marketing GmbH	Petroleum products	602,434	IC4215
OMV Petrom Global Solutions SRL	Rent and other services	2,677	IC0013
OMV Petrom Global Solutions SRL	Services	162,561	IC0015
OMV Petrom Global Solutions SRL	Licenses	476	IC0018
OMV Petrom Global Solutions SRL	Rent and other services	264,949	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	940,750	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,138	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	639,479	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	55,504	AXE00007544
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	2,466	08-U056.837-4
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	1,259	230 0391
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	3,513	B080114607G08
OMV Petrom Global Solutions SRL	Cash pooling interest - revenue	191	IC1049
OMV Petrom Global Solutions SRL	Rent and other services	8,655	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	10,555	IC1084
OMV SRBIJA d.o.o.	Services	-2,791	IC0008
OMV SRBIJA d.o.o.	Petroleum products	15,275,902	IC4308
OMV SRBIJA d.o.o.	Petroleum products	1,732,563	IC4310
OMV PETROM Aviation SA	Services	-2,002	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	17,022	IC1063
OMV PETROM Aviation SA	Reinvoicing - insurance	515	AXE00007544
OMV Petrom Gas SRL	Natural gas sales	285,598,794	1/2010
OMV Petrom Gas SRL	Rent and other services	82,127	J1433
OMV Petrom Gas SRL	Rent and other services	2,357	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	7,486	DJ6418
OMV Petrom Gas SRL	Reinvoicing - insurance	2,628	AXE00007544
OMV Petrom Gas SRL	Reinvoicing - services/goods	113,817	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,615	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	38,657	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	-589	IC1045
Petromed Solutions SRL	Rent and other services	77,807	J811
Petromed Solutions SRL	Reinvoicing - insurance	515	AXE00007544
OMV Petrom Marketing SRL	Reinvoicing - insurance	5,546	18466A18
OMV Petrom Marketing SRL	Electricity	4,300,885	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	214,911	IC1063
OMV Petrom Marketing SRL	Rent	1,886	J1319
OMV Petrom Marketing SRL	Services	200,324	J4947
OMV Petrom Marketing SRL	Rent and other services	266,937	J641

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
OMV Petrom Marketing SRL	Reinvoicing - insurance	13,657	AXE00007544
OMV Petrom Marketing SRL	Petroleum products	613,375,940	IC4118
OMV Petrom Marketing SRL	Rent	4,051	1665
OMV Petrom Marketing SRL	Rent and other services	67,073	IC4213
TRANS Gas LPG Services SRL	Electricity	7,681	IC6013
KOM MUNAI LLP	Personnel costs and other services	350,722	IC2038
KOM MUNAI LLP	Services	17,836	IC2036
KOM MUNAI LLP	Loans Interest - revenue	980,049	IC1081
TASBULAT OIL Corporation LLP	Rent	21,689	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	390,491	IC2037
TASBULAT OIL Corporation LLP	Services	5,504	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	426,605	IC1082
Energy Production Enhancement SRL	Rent and other services	2,368	IC2027
	Total	1,045,617,401	

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29. IUL 2019
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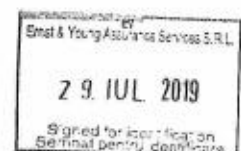
Chapter 2.2 – Reporting of mutual debts (balances) as of January 2019

Crt.	OMV Petrom S.A		Balances as at 31.01.2019			
	No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities
0	1	2	3	4	5	6
1	PETROM MOLDOVA SRL	MOLDO	11,615,262	23,904	-	27,044,204
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,952,054	123,799,341	2,309,230	-
3	OMV GAS MARKETING & TRADING GMBH	ECOGAS	15,553,175	4,586,100	-	-
4	KOM MUNAI LLP	KONAI	900,122	-	-	210,358,509
5	OMV BULGARIA OOD	BULG	53,076,212	-	-	173,217,528
6	OMV PETROM GAS SRL	PETGAS	341,339,788	2,573,742	193,349,218	-
7	OMV PETROM MARKETING SRL	ROMAN	475,939,574	20,177,564	1,028,540,003	-
8	OMV PETROM AVIATION SA	PETAV	38,873	4,624,786	16,213,474	-
9	PETROMED SOLUTIONS SRL	PETMED	123,433	1,824,847	6,803,341	-
10	TASBULAT OIL CORPORATION LLP	TASBU	550,532	-	-	91,566,748
11	OMV AKTIENGESELLSCHAFT	OMV	3,207,161	32,992,264	-	-
12	OMV EXPLORATION & PRODUCTION GMBH	OMVEP	1,838,202	25,574,741	-	-
13	OMV GAS & POWER GMBH	OGI	-	2,116,371	-	-
14	OMV REFINING & MARKETING GMBH	OMVRM	609,097	29,715,637	-	-
15	OMV SRBIJA D.O.O.	OSERB	17,957,559	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	14,274	-	-	-
17	OMV DEUTSCHLAND GMBH	OMVD	50,452,168	143,914	-	-
18	OMV SUPPLY & TRADING LIMITED	OTRAD	510,596	250,878,336	-	-
19	ENERGY PRODUCTION ENHANCEMENT SRL	EPERO	2,818	-	-	-
20	OMV AUSTRIA EXPLORATION & PRODUCTION GMBH	OEPA	7,196,896	-	-	-
Total			983.877.797	499.031.547	1,247,215,267	502,186,990

Stefan Waldner
Chief Financial Officer



Irina Dobre
Finance Director



OMV Petrom
The energy for a better life.

Reporting of contracts concluded in February 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 Corailor 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)**

S.C. OMV PETROM S.A.
CORPORATE DEVELOPMENT & INVESTOR RELATIONS
 INTRARE Nr. 07 15.03.2019.
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Chapter 1 - Reporting of contracts signed in February 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					5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.02.2019	IC4311	IC4311A002	31.12.2019	Sales	Products
2	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019	04.02.2019	IC4310	IC4310A002	31.12.2019	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	04.02.2019	IC4312	IC4312A002	31.12.2019	Sales	Products

c ontinued-

Crt. No	Object of the contract	Total value		Guarantees		Payment		Penalties			Mutual claims				
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Val-ue	Term	Method	Curr-ency	Fixed amou-nis	Percent (%) per day	Other types of penalties	Due date	Curr-ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	EUR	without mentioned value												
2	Petroleum products	EUR	without mentioned value												
3	Petroleum products	EUR	without mentioned value												

¹ without mentioned value – frame contract – subsequent transactions

Ernst & Young Asociato Services S.R.L.
 29 JUL 2019
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 Scrisa pentru comisie

Chapter 2.1 – Reporting of transactions performed in February 2019

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Electricity	1,515,106	EFET
OMV Gas Marketing & Trading GmbH	Services	773,205	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	4,789,812	11
OMV - International Services Ges.m.b.H.	Services & fuels	1,147	J4804
PETROM Moldova SRL	Transport differences	2,237	IC4309
OMV Gas & Power GmbH	Delegation of personnel	207,762	IC5010
OMV Gas & Power GmbH	Services	354,161	IC6001
OMV Aktiengesellschaft	Delegation of personnel	340,954	IC0002
OMV Aktiengesellschaft	Services	3,417,847	IC0003
OMV Aktiengesellschaft	Services	70,583	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	3,126,655	IC2002
OMV Exploration & Production GmbH	Services	1,108,827	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	180,783	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	439,512	IC4006
OMV Refining & Marketing GmbH	Services	2,208,317	IC4007
OMV Refining & Marketing GmbH	Petroleum products	-266	J928
OMV Refining & Marketing GmbH	Petroleum products	-11,681	IC3044
OMV Refining & Marketing GmbH	Petroleum products	2,970,094	IC3046
OMV Supply & Trading Limited	Petroleum products	-81	IC4139
OMV Supply & Trading Limited	Petroleum products	27,023	IC4251
OMV Supply & Trading Limited	Hedging	71,637	IC4175
OMV Supply & Trading Limited	Services	116,519	IC4279
OMV Supply & Trading Limited	Crude oil	14,480,812	IC3041
OMV Supply & Trading Limited	Crude oil	825,948	IC3042
OMV Supply & Trading Limited	Crude oil	5,354,831	IC3045
OMV PETROM Aviation SA	Services	1,520,238	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	44,267	DJ817
OMV Petrom Gas SRL	Services	319,269	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	683,636	DJ6418
Petromed Solutions SRL	Services	1,824,847	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	15,557	DJ3969
OMV Petrom Marketing SRL	Services & fuels	963,416	J4803
OMV Petrom Marketing SRL	Services & fuels	1,551,728	J4804
OMV Petrom Marketing SRL	Services	36,912	J4946
OMV Petrom Marketing SRL	Services	40,815	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,911,613	DJ7635
OMV Petrom Marketing SRL	Petroleum products	24,793	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	8,628	IC4065
OMV Petrom Marketing SRL	Rovignets	172,936	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	69,493	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,408,124	IC1065
OMV Petrom Global Solutions SRL	Rent	9,536	IC1073
OMV Petrom Global Solutions SRL	Services	31,583,190	IC1074
KOM MUNAI LLP	Rent	10,614	PTR/SA/AKT11/075
	Total	87,571,358	

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 Ernst & Young Asociados Servicios S.R.L.
 29 JUL 2019
 Signed for: Ionuț, Ileana
 E-mail: ionu@petrom.ro

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Loans Interest - revenue	237,006	IC1040
OMV Bulgaria OOD	Petroleum products	36,571,878	IC4307
OMV Bulgaria OOD	Petroleum products	5,441,541	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	14,063,621	EFET
PETROM Moldova SRL	Loans Interest - revenue	37,012	IC1062
PETROM Moldova SRL	Petroleum products	8,228,838	IC4309
PETROM Moldova SRL	Petroleum products	645,527	IC4311
OMV Aktiengesellschaft	Services	717,413	IC0004
OMV Aktiengesellschaft	Delegation of personnel	173,670	IC0001
OMV Deutschland GmbH	Petroleum products	17,343,758	J2978
OMV Deutschland GmbH	Petroleum products	4,446,613	IC4313
OMV Exploration & Production GmbH	Delegation of personnel	1,593,059	IC2001
OMV Exploration & Production GmbH	Services	61,115	IC2021
OMV Exploration & Production GmbH	Services	34,235	IC2025
OMV Austria Exploration & Production GmbH	Goods	-7,089,128	IC2048
OMV Refining & Marketing GmbH	Delegation of personnel	7,578	IC4005
OMV Refining & Marketing GmbH	Petroleum products	667,118	IC4315
OMV Petrom Global Solutions SRL	Rent and other services	13,000	IC0013
OMV Petrom Global Solutions SRL	Rent and other services	280,925	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	968,235	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,280	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	672,837	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	2,473	08-U056.837-4
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	1,258	230 0391
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	3,523	B080114607G08
OMV Petrom Global Solutions SRL	Rent and other services	8,789	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,537	IC1084
OMV SRBIJA d.o.o.	Services	44,828	IC0008
OMV SRBIJA d.o.o.	Petroleum products	10,744,019	IC4308
OMV SRBIJA d.o.o.	Petroleum products	2,343,809	IC4310
OMV PETROM Aviation SA	Reinvoicing - services/goods	18,666	IC1063
OMV Petrom Gas SRL	Natural gas sales	268,326,765	1/2010
OMV Petrom Gas SRL	Rent and other services	87,161	J1433
OMV Petrom Gas SRL	Rent and other services	2,428	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	129,028	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,561	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	39,777	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Rent and other services	79,496	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	5,628	18466A18
OMV Petrom Marketing SRL	Electricity	3,217,807	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	206,890	IC1063
OMV Petrom Marketing SRL	Services	200,721	J4947
OMV Petrom Marketing SRL	Rent and other services	274,352	J641
OMV Petrom Marketing SRL	Petroleum products	600,944,905	IC4118
OMV Petrom Marketing SRL	Rent	5,071	1665
OMV Petrom Marketing SRL	Rent and other services	69,471	IC4213
TRANS Gas LPG Services SRL	Electricity	3,510	IC6013
KOM MUNAI LLP	Personnel costs and other services	301,440	IC2038
KOM MUNAI LLP	Services	114,069	IC2036
KOM MUNAI LLP	Loans Interest - revenue	890,952	IC1081
TASBULAT OIL Corporation LLP	Rent	18,738	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	331,462	IC2037
TASBULAT OIL Corporation LLP	Services	44,948	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	385,237	IC1082
Energy Production Enhancement SRL	Rent and other services	2,440	IC2027
	Total	974,020,616	

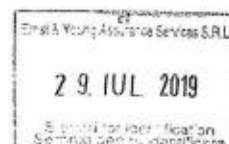
Chapter 2.2 – Reporting of mutual debts (balances) as of February 2019

Crt.	OMV Petrom S.A		Balances as at 28.02.2019			
No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Loans granted
0	1	2	3	4	5	6
1	Petrom Moldova SRL	MOLDO	10,580,470	26,176	-	27.116.361
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,822,969	112,383,200	1,184,603	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	14,063,094	10,138,155	-	-
4	KOM MUNAI LLP	KONAI	1,020,045	-	-	225.261.612
5	OMV BULGARIA OOD	BULG	41,953,616	-	-	173.703.345
6	OMV PETROM GAS SRL	PETGAS	660,756,201	2,214,305	408,664,486	-
7	OMV PETROM MARKETING SRL	ROMAN	734,287,319	19,930,399	1,289,698,015	-
8	OMV PETROM AVIATION SA	PETAV	56,180	2,161,044	18,407,480	-
9	PETROMED SOLUTIONS SRL	PETMED	143,694	3,636,082	5,302,966	-
10	TASBULAT OIL CORPORATION LLP	TASBU	910,253	-	-	92.621.262
11	OMV Aktiengesellschaft	OMV	4,097,078	28,605,979	-	-
12	OMV Exploration & Production GmbH	OMVEP	3,474,941	20,379,418	-	-
13	OMV Gas & Power GmbH	OGI	-	1,236,752	-	-
14	OMV Refining & Marketing GmbH	OMVRM	673,272	32,262,490	-	-
15	OMV SRBIJA d.o.o.	OSERB	13,165,683	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	1,900	-	-	-
17	OMV Deutschland GmbH	OMVD	48,059,843	144,121	-	-
18	OMV Supply & Trading Limited	OTRAD	-	16,259,878	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	1,167	-	-
Total			1,536,066,557	249,379,166	1,723,257,551	518,702,580

Stefan Waldner
Chief Financial Officer

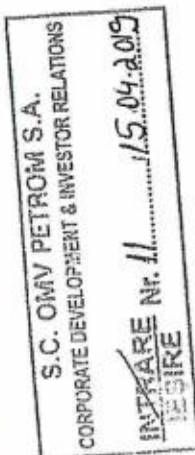


Irina Dobre
Finance Director

Reporting of contracts concluded in March 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 Corailor 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 March 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					5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.03.2019	IC4309	IC4309A001	15.01.2020	Sales	Products
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.03.2019	IC4309	IC4309A002	spot	Sales	Products
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.03.2019	IC4311	IC4311A003	31.12.2019	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	04.03.2019	IC4312	IC4312A003	31.12.2019	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	18.12.2018	05.03.2019	IC3041	IC3041A001	spot	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	06.03.2019		IC3047		spot	Acquisitions	Products
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019	07.03.2019	IC4310	IC4310A003	31.12.2019	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019		IC4314		31.12.2019	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	20.03.2019		IC3048		spot	Acquisitions	Products
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	20.03.2019	IC4309	IC4309A003	31.03.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.07.2010	25.03.2019	IC4007	IC4007A010	unlimited	Acquisitions	Services

-continued-

Crt. No	Object of the contract	Total value		Guarantees			Payment			Penalties					Mutual claims	
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Va-lue	Term	Method	Curr-ency	Fixed amou nts	Percent (%) per day	Other types of penalties	Due date	Curr-ency	Value	
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
1	Petroleum products	EUR	without mentioned value													
2	Petroleum products	EUR	without mentioned value													
3	Petroleum products	EUR	without mentioned value													
4	Petroleum products	EUR	without mentioned value													
5	Petroleum products	USD	without mentioned value													
6	Crude oil	USD	without mentioned value			30 calendar days from the delivery date	bank transfer									
7	Petroleum products	EUR	without mentioned value													
8	Petroleum products	EUR	without mentioned value			30 calendar days from invoicing date	bank transfer				EURIBOR 3 months + 3% p.a.					
9	Crude oil	USD	without mentioned value			30 calendar days from the delivery date	bank transfer									
10	Petroleum products	EUR	without mentioned value													
11	Services	EUR	without mentioned value													

¹ without mentioned value – frame contract – subsequent transactions

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 29 JUL 2019
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Chapter 2.1 – Reporting of transactions performed in March 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	1,509,256	EFET
OMV Gas Marketing & Trading GmbH	Services	399,940	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	5,927	11
OMV - International Services Ges.m.b.H.	Services & fuels	356	J4804
PETROM Moldova SRL	Transport differences	18,161	IC4309
OMV Gas & Power GmbH	Delegation of personnel	105,163	IC5010
OMV Gas & Power GmbH	Services	361,301	IC6001
OMV Aktiengesellschaft	Delegation of personnel	1,219,099	IC0002
OMV Aktiengesellschaft	Services	2,936,446	IC0003
OMV Aktiengesellschaft	Services	-1,529,253	IC1072
OMV Aktiengesellschaft	Services	42,633	IC3025
OMV Deutschland GmbH	Services	-141,552	no contract
OMV Exploration & Production GmbH	Delegation of personnel	3,454,439	IC2002
OMV Exploration & Production GmbH	Services	1,400,948	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	182,464	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	655,051	IC4006
OMV Refining & Marketing GmbH	Services	2,809,935	IC4007
OMV Refining & Marketing GmbH	Petroleum products	125	IC3046
OMV Supply & Trading Limited	Petroleum products	6,480	IC4139
OMV Supply & Trading Limited	Petroleum products	6,207	IC4251
OMV Supply & Trading Limited	Hedging	76,306	IC4175
OMV Supply & Trading Limited	Services	124,784	IC4279
OMV Supply & Trading Limited	Crude oil	13,013,020	IC3041
OMV Supply & Trading Limited	Crude oil	1,213	IC3042
OMV Supply & Trading Limited	Crude oil	130,224,487	IC3047
OMV Supply & Trading Limited	Crude oil	55,072,401	IC3048
OMV PETROM Aviation SA	Services	1,811,220	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	51,128	DJ817
OMV Petrom Gas SRL	Services	483,687	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	440,685	DJ6418
Petromed Solutions SRL	Services	1,824,847	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	18,354	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,050,378	J4803
OMV Petrom Marketing SRL	Services & fuels	1,614,055	J4804
OMV Petrom Marketing SRL	Services	24,864	J4946
OMV Petrom Marketing SRL	Services	91,920	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	3,615,816	DJ7635
OMV Petrom Marketing SRL	Fuel vouchers	3,030	IC4065
OMV Petrom Marketing SRL	Rovignets	176,434	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	35,322	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	2,999,586	IC1065
OMV Petrom Global Solutions SRL	Rent	6,021	IC1073
OMV Petrom Global Solutions SRL	Services	34,936,714	IC1074
KOM MUNAI LLP	Rent	10,800	PTR/SA/AKT11/075
Total		261,150,195	

Enel & Young Assurance Service S.R.L.
 29 JUL 2019
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<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	114,641	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	263,479	IC1040
OMV Bulgaria OOD	Petroleum products	35,527,438	IC4307
OMV Bulgaria OOD	Petroleum products	9,276,279	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	15,553,702	EFET
PETROM Moldova SRL	Services	21,928	IC0007
PETROM Moldova SRL	Loans Interest - revenue	41,146	IC1062
PETROM Moldova SRL	Petroleum products	9,528,473	IC4309
PETROM Moldova SRL	Petroleum products	864,990	IC4311
OMV Aktiengesellschaft	Services	884,873	IC0004
OMV Aktiengesellschaft	Delegation of personnel	146,542	IC0001
OMV Deutschland GmbH	Petroleum products	14,520,498	J2978
OMV Deutschland GmbH	Petroleum products	1,882,872	IC4313
OMV Exploration & Production GmbH	Delegation of personnel	1,723,036	IC2001
OMV Exploration & Production GmbH	Services	62,172	IC2021
OMV Exploration & Production GmbH	Services	218,915	IC2025
OMV Austria Exploration & Production GmbH	Goods	7,089,128	IC2048
OMV Refining & Marketing GmbH	Petroleum products	3,954,208	IC4314
OMV Petrom Global Solutions SRL	Rent and other services	2,739	IC0013
OMV Petrom Global Solutions SRL	Services	525,770	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	277,896	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	971,330	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,273	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	702,957	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	2,502	08-U056.837-4
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	1,278	230 0391
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	3,565	B080114607G08
OMV Petrom Global Solutions SRL	Cash pooling interest - revenue	3,214	IC1049
OMV Petrom Global Solutions SRL	Rent and other services	8,783	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,507	IC1084
OMV SRBIJA d.o.o.	Services	53,196	IC0008
OMV SRBIJA d.o.o.	Petroleum products	4,498,063	IC4308
OMV SRBIJA d.o.o.	Petroleum products	1,993,541	IC4310
OMV PETROM Aviation SA	Services	7,092	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	14,829	IC1063
OMV Petrom Gas SRL	Natural gas sales	279,489,599	1/2010
OMV Petrom Gas SRL	Rent and other services	86,489	J1433
OMV Petrom Gas SRL	Rent and other services	2,413	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	2,071	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	197,284	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,591	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	31,129	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	5,134	IC1045
Petromed Solutions SRL	Rent and other services	79,344	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	5,932	18466A18
OMV Petrom Marketing SRL	Electricity	3,361,135	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	194,841	IC1063
OMV Petrom Marketing SRL	Services	561,703	J4947
OMV Petrom Marketing SRL	Rent and other services	271,369	J641
OMV Petrom Marketing SRL	Petroleum products	766,802,480	IC4118
OMV Petrom Marketing SRL	Rent	4,221	1665
OMV Petrom Marketing SRL	Rent and other services	68,827	IC4213
TRANS Gas LPG Services SRL	Electricity	-314	IC6013
KOM MUNAI LLP	Personnel costs and other services	272,772	IC2038
KOM MUNAI LLP	Services	61,202	IC2036

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
KOM MUNAI LLP	Loans Interest - revenue	1,001,422	IC1081
TASBULAT OIL Corporation LLP	Rent	18,981	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	315,478	IC2037
TASBULAT OIL Corporation LLP	Services	-90	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	433,906	IC1082
Energy Production Enhancement SRL	Rent and other services	2,425	IC2027
	Total	1,164,065,921	

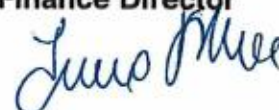
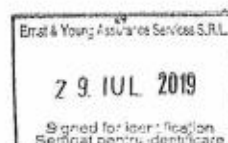
Chapter 2.2 – Reporting of mutual debts (balances) as of March 2019

Crt.	OMV Petrom S.A		Balances as at 31.03.2019				
	No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	22,549,308	38,538	-	-	27,274,651
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,870,967	96,309,228	25,787,676	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	15,549,383	2,986,710	-	-	-
4	KOM MUNAI LLP	KONAI	883,865	-	-	-	218,039,763
5	OMV BULGARIA OOD	BULG	45,313,645	-	-	-	174,743,601
6	OMV PETROM GAS SRL	PETGAS	334,308,889	1,176,997	438,614	7,508,517	-
7	OMV PETROM MARKETING SRL	ROMAN	936,974,992	22,349,109	1,266,600,214	-	-
8	OMV PETROM AVIATION SA	PETAV	40,233	2,522,198	18,310,021	-	-
9	PETROMED SOLUTIONS SRL	PETMED	110,518	1,824,847	7,879,573	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	811,929	-	-	-	94,906,134
11	OMV Aktiengesellschaft	OMV	2,618,070	27,688,433	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	3,787,033	24,154,588	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1,608,086	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	3,961,161	32,575,625	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	6,616,507	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	1,510	-	-	-	-
17	OMV Deutschland GmbH	OMVD	23,425,526	-	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	201,364,493	-	-	-
19	Energy Production Enhancement SRL	EPERO	2,886	-	-	-	-
	Total		1,399,826,422	414,598,852	1,319,016,098	7,508,517	514,964,148

Stefan Waldner
Chief Financial Officer



Irina Dobre
Finance Director

Reporting of contracts concluded in April 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 Corailor 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 April 2019

S.C. OMV PETROM S.A.
 CORPORATE DEVELOPMENT & INVESTOR RELATIONS
 INTRARE Nr. **14** / 15.05.2019
 EȘIRE

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					5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	01.04.2019		IC4317		unlimited	Sales	Services
2	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.04.2019		IC4318		unlimited	Sales	Services
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.04.2019		IC4319		unlimited	Sales	Services
4	OMV Petrom S.A.	PETROM	OMV Sibija d. o. o.	OSERB	01.04.2019		IC4320		unlimited	Sales	Services
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.04.2019		IC4321		unlimited	Sales	Services
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	02.04.2019	IC4312	IC4312A004	31.12.2019	Sales	Services
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	03.04.2019	IC4307	IC4307A002	15.01.2020	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Sibija d. o. o.	OSERB	01.01.2019	03.04.2019	IC4308	IC4308A001	15.01.2020	Sales	Products
9	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	03.04.2019	IC4308	IC4308A004	15.01.2020	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	03.04.2019	J4946	IC4038A013	unlimited	Acquisitions	Services
11	OMV Petrom S.A.	PETROM	OMV Sibija d. o. o.	OSERB	01.01.2019	03.04.2019	IC4308	IC4308A002	31.05.2019	Sales	Products
12	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019	03.04.2019	IC4313	IC4313A001	31.12.2019	Sales	Products
13	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVFM	13.03.2019	03.04.2019	IC4314	IC4314A001	31.12.2019	Sales	Products
14	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	06.04.2019		IC3049		21.04.2019	Acquisitions	Services
15	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	06.04.2019		IC3052		28.02.2019	Acquisitions	Services
16	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	10.04.2019		IC3050		spot	Acquisitions	Products
17	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVFM	10.04.2019		IC3051		31.05.2019	Acquisitions	Products
18	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	23.04.2019		IC5012		31.03.2020	Sales	Natural Gas
19	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	24.04.2019	IC0003	IC0003A010	31.12.2019	Acquisitions	Services
20	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	19.12.2011	24.04.2019	IC0004	IC0004A007	unlimited	Sales	Services
21	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	24.04.2019	IC6001	IC6001A007	31.12.2019	Acquisitions	Services
22	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	24.04.2019	169	IC6010A008	unlimited	Acquisitions	Services
23	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	20.07.2010	24.04.2019	IC2003	IC2003A010	31.12.2019	Acquisitions	Services
24	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	02.03.2016	24.04.2019	IC2025	IC2025A004	31.12.2019	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	Services	RON	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			ROBOR 3 months + 1,5% p.a.				
2	Services	RON	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			EURIBOR 3 months + 1,5% p.a.				
3	Services	EUR	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			EURIBOR 3 months + 1,5% p.a.				
4	Services	EUR	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			EURIBOR 3 months + 1,5% p.a.				
5	Services	EUR	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			EURIBOR 3 months + 1,5% p.a.				
6	Petroleum products	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Petroleum products	EUR	without mentioned value												
9	Petroleum products	EUR	without mentioned value												
10	Services	EUR	without mentioned value												
11	Petroleum products	EUR	without mentioned value												
12	Petroleum products	EUR	without mentioned value												
13	Petroleum products	EUR	without mentioned value												
14	Services	EUR	3,000												
15	Services	EUR	51,807.02												
16	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
17	Petroleum products	EUR	without mentioned value				30 days from the delivery date	bank transfer							
18	Natural Gas	RON	without mentioned value				15 days from the date of the invoice	bank transfer							
19	Services	EUR	without mentioned value												
20	Services	EUR	without mentioned value												
21	Services	EUR	without mentioned value												
22	Services	EUR	without mentioned value												
23	Services	EUR	without mentioned value												
24	Services	EUR	without mentioned value												

without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in April 2019

OMV Petrom SA - Parent company	Nature of transactions	Aquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Electricity	1,462,536	EFET
OMV Gas Marketing & Trading GmbH	Services	395,957	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	81,475	11
PETROM Moldova SRL	Transport differences	26,664	IC4309
OMV Gas & Power GmbH	Delegation of personnel	76,159	IC5010
OMV Gas & Power GmbH	Services	374,216	IC6001
OMV Aktiengesellschaft	Delegation of personnel	1,886,271	IC0002
OMV Aktiengesellschaft	Services	3,473,646	IC0003
OMV Aktiengesellschaft	Services	-3,095,733	IC1072
OMV Aktiengesellschaft	Services	36,717	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	3,187,643	IC2002
OMV Exploration & Production GmbH	Services	1,901,621	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	569,651	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	678,645	IC4006
OMV Refining & Marketing GmbH	Services	1,802,232	IC4007
OMV Refining & Marketing GmbH	Petroleum products	71,351	J928
OMV Refining & Marketing GmbH	Petroleum products	3,499,040	IC3051
OMV Supply & Trading Limited	Petroleum products	3,838	IC4139
OMV Supply & Trading Limited	Petroleum products	9,391	IC4251
OMV Supply & Trading Limited	Hedging	15,001	IC4175
OMV Supply & Trading Limited	Services	58,180	IC4279
OMV Supply & Trading Limited	Crude oil	13,709,831	IC3041
OMV Supply & Trading Limited	Crude oil	19,121	IC3045
OMV Supply & Trading Limited	Crude oil	50,432	IC3047
OMV Supply & Trading Limited	Crude oil	3,034,957	IC3048
OMV Supply & Trading Limited	Crude oil	191,965,461	IC3050
OMV PETROM Aviation SA	Services	2,023,531	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	47,864	DJ817
OMV Petrom Gas SRL	Services	460,479	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	829,756	DJ6418
Petromed Solutions SRL	Services	1,821,926	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	23,118	DJ3969
OMV Petrom Marketing SRL	Services & fuels	820,925	J4803
OMV Petrom Marketing SRL	Services & fuels	1,542,285	J4804
OMV Petrom Marketing SRL	Services	75,386	J4946
OMV Petrom Marketing SRL	Services	249,740	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	3,296,090	DJ7635
OMV Petrom Marketing SRL	Petroleum products	7,430	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	-191,169	IC4065
OMV Petrom Marketing SRL	Rovignets	24,426	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	164,231	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,076,957	IC1065
OMV Petrom Global Solutions SRL	Rent	21,785	IC1073
OMV Petrom Global Solutions SRL	Services	33,818,504	IC1074
KOM MUNAI LLP	Rent	10,713	PTR/SA/AKT11/075
Total		273,418,280	

<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	3,022	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	254,862	IC1040
OMV Bulgaria OOD	Petroleum products	57,627,410	IC4307
OMV Bulgaria OOD	Petroleum products	6,623,770	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	10,937,978	EFET
PETROM Moldova SRL	Services	578	IC0007
PETROM Moldova SRL	Loans Interest - revenue	39,800	IC1062
PETROM Moldova SRL	Petroleum products	26,886,892	IC4309
OMV Aktiengesellschaft	Services	605,630	IC0004
OMV Aktiengesellschaft	Delegation of personnel	270,674	IC0001
OMV Deutschland GmbH	Petroleum products	15,020,184	J2978
OMV Exploration & Production GmbH	Delegation of personnel	3,026,114	IC2001
OMV Exploration & Production GmbH	Services	61,644	IC2021
OMV Exploration & Production GmbH	Services	212,913	IC2025
OMV Petrom Global Solutions SRL	Rent and other services	2,740	IC0013
OMV Petrom Global Solutions SRL	Services	13,631	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	277,954	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	970,052	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,296	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	604,866	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	2,471	08-U056.837-4
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	1,262	230 0391
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	3,520	B080114607G08
OMV Petrom Global Solutions SRL	Rent and other services	8,804	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,420	IC1084
OMV SRBIJA d.o.o.	Services	1,403	IC0008
OMV SRBIJA d.o.o.	Petroleum products	17,611,415	IC4308
OMV PETROM Aviation SA	Services	188	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	12,485	IC1063
OMV Petrom Gas SRL	Natural gas sales	207,463,806	1/2010
OMV Petrom Gas SRL	Rent and other services	87,249	J1433
OMV Petrom Gas SRL	Rent and other services	2,414	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	169,863	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,560	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	30,354	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	131	IC1045
Petromed Solutions SRL	Rent and other services	79,360	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	5,702	18466A18
OMV Petrom Marketing SRL	Electricity	1,715,729	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	179,237	IC1063
OMV Petrom Marketing SRL	Services	173,879	J4947
OMV Petrom Marketing SRL	Rent and other services	272,909	J641
OMV Petrom Marketing SRL	Petroleum products	814,033,015	IC4118
OMV Petrom Marketing SRL	Rent	4,221	1665
OMV Petrom Marketing SRL	Rent and other services	68,841	IC4213
KOM MUNAI LLP	Personnel costs and other services	-565,301	IC2038
KOM MUNAI LLP	Services	178,127	IC2036
KOM MUNAI LLP	Loans Interest - revenue	944,611	IC1081
TASBULAT OIL Corporation LLP	Rent	18,890	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	270,358	IC2037
TASBULAT OIL Corporation LLP	Services	81,242	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	424,147	IC1082
Energy Production Enhancement SRL	Rent and other services	2,425	IC2027
Total		1,166,778,472	

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

Crt.	OMV Petrom S.A		Balances as at 30.04.2019				
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	27,520,412	44,818	-	-	27.284.129
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,265,286	85,447,349	42,966,853	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10,933,659	3,048,596	-	-	-
4	KOM MUNAI LLP	KONAI	329,335	-	-	-	218.914.794
5	OMV BULGARIA OOD	BULG	72,454,210	-	-	-	174.829.697
6	OMV PETROM GAS SRL	PETGAS	248,792,946	1,724,967	146,567,419	-	-
7	OMV PETROM MARKETING SRL	ROMAN	763,894,791	47,150,433	1,154,906,286	-	-
8	OMV PETROM AVIATION SA	PETAV	29,413	2,955,512	17,920,407	-	-
9	PETROMED SOLUTIONS SRL	PETMED	109,386	1,831,978	7,498,983	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	408,575	-	-	-	95.298.616
11	OMV Aktiengesellschaft	OMV	3,346,648	29,672,808	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	5,119,449	27,345,036	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1,843,324	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	-	38,618,803	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	17,674,630	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	-	-	-	-	-
17	OMV Deutschland GmbH	OMVD	18,706,072	144,625	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	207,491,428	-	-	-
19	Energy Production Enhancement SRL	EPERO	2,886	-	-	-	-
Total			1.170.929.029	447.319.678	1,369,859,949	-	516,327,236

Alina Popa
Chief Financial Officer



Irina Dobre
Finance Director




Reporting of contracts concluded in May 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)**



Ernst & Young Assurance Services SRL
 29. JUL. 2019
 Săvârșinilor nr. 10, etaj 10
 București, România

Chapter 1 - Reporting of contracts signed in May 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	26.06.2014	01.05.2019	IC1056	IC1056A004	30.04.2020	Sales	Services	
2	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.05.2019	IC1057	IC1057A009	30.04.2020	Sales	Services	
3	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.05.2019	IC1058	IC1058A004	31.12.2019	Sales	Services	
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.05.2019	IC4311	IC4311A004	31.12.2019	Sales	Products	
5	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	01.05.2019	J4946	IC4038A014	unlimited	Acquisitions	Services	
6	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	01.05.2019	J5170	IC4056A008	31.12.2019	Acquisitions	Services	
7	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	02.05.2019	IC4309	IC4309A005	15.01.2020	Sales	Products	
8	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	02.05.2019	IC4309	IC4309A006	15.01.2020	Sales	Products	
9	OMV Petrom S.A.	PETROM	OMV Sriblja d.o.o	OSERB	03.01.2019	02.05.2019	IC4310	IC4310A004	31.12.2019	Sales	Products	
10	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	02.05.2019	IC4312	IC4312A005	31.12.2019	Sales	Products	
11	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	10.05.2019		IC3053		spot	Acquisitions	Products	
12	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	15.05.2019	1OPM	IC6006A029	31.12.2019	Sales	Services	
13	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	28.05.2019	IC4307	IC4307A003	30.06.2019	Sales	Products	
14	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	30.05.2019		IC5015		01.11.2019	Acquisitions	Business transfer agreement	

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	EUR	without mentioned value												
2	Rent and other services	EUR	without mentioned value												
3	Rent and other services	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Services	EUR	without mentioned value												
6	Services	EUR	without mentioned value												
7	Petroleum products	MDL	without mentioned value				15 days from the invoice date	bank transfer							
8	Petroleum products	MDL	without mentioned value												
9	Petroleum products	EUR	without mentioned value												
10	Petroleum products	EUR	without mentioned value												
11	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
12	Electricity	RON	without mentioned value												
13	Petroleum products	EUR	without mentioned value												
14	Business transfer agreement	RON	without mentioned value				10 business days as of the date when the Independent Appraiser communicates to the parties the valuation report/adjusted purchase price	bank transfer							

without mentioned value – frame contract – subsequent transactions

Ernst & Young Assurance Services S.R.L.
 7 9 JUL 2019
 Signed for Electronic
 Serial 2021013110100000000000

Chapter 2.1 – Reporting of transactions performed in May 2019

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Gas Marketing & Trading GmbH	Electricity	1,511,287	EFET
OMV Gas Marketing & Trading GmbH	Services	396,548	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	7,815	11
OMV - International Services Ges.m.b.H.	Services & fuels	321	J4804
PETROM Moldova SRL	Transport differences	316,340	IC4309
OMV Gas & Power GmbH	Delegation of personnel	37,899	IC5010
OMV Gas & Power GmbH	Services	363,546	IC6001
OMV Aktiengesellschaft	Delegation of personnel	343,763	IC0002
OMV Aktiengesellschaft	Services	3,966,215	IC0003
OMV Aktiengesellschaft	Services	34,839	IC3025
OMV Deutschland GmbH	Services	243,232	IC3052
OMV Exploration & Production GmbH	Delegation of personnel	3,815,056	IC2002
OMV Exploration & Production GmbH	Services	2,434,448	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	39,633	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	630,551	IC4006
OMV Refining & Marketing GmbH	Services	2,224,776	IC4007
OMV Refining & Marketing GmbH	Petroleum products	2	J928
OMV Refining & Marketing GmbH	Petroleum products	-147	IC3051
OMV Supply & Trading Limited	Petroleum products	-270	IC4139
OMV Supply & Trading Limited	Petroleum products	57,098	IC4251
OMV Supply & Trading Limited	Hedging	82,834	IC4175
OMV Supply & Trading Limited	Services	230,629	IC4279
OMV Supply & Trading Limited	Petroleum products	28,851,439	IC3041
OMV Supply & Trading Limited	Crude oil	-25,618	IC3047
OMV Supply & Trading Limited	Crude oil	-117	IC3050
OMV PETROM Aviation SA	Services	216,074,099	IC3053
OMV PETROM Aviation SA	Cash pooling interest - expense	2,159,217	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	47,829	DJ817
OMV Petrom Gas SRL	Services	489,450	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	590,469	DJ6418
Petromed Solutions SRL	Services	1,825,072	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	20,837	DJ3969
OMV Petrom Marketing SRL	Services & fuels	962,708	J4803
OMV Petrom Marketing SRL	Services & fuels	1,697,115	J4804
OMV Petrom Marketing SRL	Services	30,414	J4946
OMV Petrom Marketing SRL	Services	111,002	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	3,627,425	DJ7635
OMV Petrom Marketing SRL	Fuel vouchers	8,586	IC4065
OMV Petrom Marketing SRL	Rovignets	145,670	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	197,817	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,544,974	IC1065
OMV Petrom Global Solutions SRL	Rent	21,071	IC1073
OMV Petrom Global Solutions SRL	Services	31,420,865	IC1074
KOM MUNAI LLP	Rent	10,605	PTR/SA/AKT11/075
Total		308,547,344	

Enel & Young Advisors Services S.R.L.
 29. JUL. 2019
 Signed for the company
 Secretariat, etc.

<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	263,363	IC1040
OMV Bulgaria OOD	Petroleum products	58,595,945	IC4307
OMV Bulgaria OOD	Petroleum products	6,377,250	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	11,296,636	EFET
PETROM Moldova SRL	Loans Interest - revenue	41,128	IC1062
PETROM Moldova SRL	Petroleum products	10,437,397	IC4309
PETROM Moldova SRL	Petroleum products	966,570	IC4311
OMV Aktiengesellschaft	Services	732,726	IC0004
OMV Aktiengesellschaft	Delegation of personnel	284,660	IC0001
OMV Deutschland GmbH	Petroleum products	30,528,826	J2978
OMV Exploration & Production GmbH	Delegation of personnel	3,269,710	IC2001
OMV Exploration & Production GmbH	Services	74,970	IC2021
OMV Exploration & Production GmbH	Services	127,805	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	4,007	IC4005
OMV Refining & Marketing GmbH	Petroleum products	1,507,319	IC4315
OMV Petrom Global Solutions SRL	Rent and other services	2,743	IC0013
OMV Petrom Global Solutions SRL	Rent and other services	251,945	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	927,977	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,126	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	779,655	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	28,170	AXE00007531
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	19,847	08-U056 837-4
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	9,417	230 0391
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	-14,122	B080114607G08
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	41,255	B080114607G19
OMV Petrom Global Solutions SRL	Rent and other services	8,818	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,421	IC1084
OMV SRBIJA d.o.o.	Services	164,879	IC0008
OMV SRBIJA d.o.o.	Petroleum products	33,746,737	IC4308
OMV SRBIJA d.o.o.	Petroleum products	2,109,945	IC4310
OMV PETROM Aviation SA	Reinvoicing - services/goods	13,449	IC1063
OMV Petrom Gas SRL	Natural gas sales	118,484,530	1/2010
OMV Petrom Gas SRL	Rent and other services	87,355	J1433
OMV Petrom Gas SRL	Rent and other services	2,417	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	-67,072	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,586	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	42,678	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Rent and other services	79,457	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	-22,807	18466A18
OMV Petrom Marketing SRL	Reinvoicing - insurance	72,542	18466A19
OMV Petrom Marketing SRL	Electricity	2,377,051	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	202,842	IC1063
OMV Petrom Marketing SRL	Services	210,822	J4947
OMV Petrom Marketing SRL	Rent and other services	277,695	J641
OMV Petrom Marketing SRL	Petroleum products	893,772,027	IC4118
OMV Petrom Marketing SRL	Rent	4,221	1665
OMV Petrom Marketing SRL	Rent and other services	68,925	IC4213
KOM MUNAI LLP	Personnel costs and other services	261,847	IC2038
KOM MUNAI LLP	Services	189,994	IC2036
KOM MUNAI LLP	Loans Interest - revenue	983,009	IC1081
TASBULAT OIL Corporation LLP	Rent	18,985	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	317,991	IC2037
TASBULAT OIL Corporation LLP	Services	35,572	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	437,977	IC1082
Energy Production Enhancement SRL	Rent and other services	2,428	IC2027
	Total	1,180,494,368	

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

Crt.	OMV Petrom S.A		Balances as at 31.05.2019				
	No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	15,141,522	342,320	-	-	27,266,596
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,806,856	83,757,758	51,881,614	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	11,292,317	3,489,904	-	-	-
4	KOM MUNAI LLP	KONAI	91,107	-	-	-	233,353,249
5	OMV BULGARIA OOD	BULG	64,823,926	-	-	-	174,743,477
6	OMV PETROM GAS SRL	PETGAS	142,788,055	1,731,825	68,302,637	-	-
7	OMV PETROM MARKETING SRL	ROMAN	970,396,723	28,407,917	1,317,201,919	-	-
8	OMV PETROM AVIATION SA	PETAV	31,935	3,207,452	16,449,573	-	-
9	PETROMED SOLUTIONS SRL	PETMED	117,094	1,824,847	5,912,735	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	463,770	-	-	-	96,030,775
11	OMV Aktiengesellschaft	OMV	4,208,468	33,583,475	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	6,475,806	32,123,098	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1,693,218	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	1,506,947	37,819,857	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	35,991,058	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	-	-	-	-	-
17	OMV Deutschland GmbH	OMVD	34,214,821	246,016	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	217,339,002	-	-	-
19	Energy Production Enhancement SRL	EPEPO	2,890	-	-	-	-
Total			1,290,353,295	445,566,688	1,459,748,478	-	531,394,098

Alina Popa
Chief Financial Officer



Irina Dobre
Finance Director



Ernst & Young Assurance Services S.A.L.
29 JUL 2019
Signed for legal file plan
Semnal pentru clientii nostri



Reporting of contracts concluded in June 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 Corailor 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 June 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 Srbija d.o.o	OSERB	03.01.2019	03.06.2019	IC4310	IC4310A005	31.12.2019	Sales	Products
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	03.06.2019	IC4311	IC4311A005	31.12.2019	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	03.06.2019	IC4312	IC4312A006	31.12.2019	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.07.2010	06.06.2019	IC4007	IC4007A011	31.12.2019	Aquisitions	Services
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	25.06.2019		IC3054		spot	Aquisitions	Products
6	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	29.01.2008	25.06.2019	J1043	IC1042A18	31.12.2020	Sales	Services

-continued-

Crt. No	Object of the contract	Total value		Guarantees		Payment			Penalties			Mutual claims			
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Val-ue	Term	Method	Curr-ency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Curr-ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	EUR	without mentioned value												
2	Petroleum products	EUR	without mentioned value												
3	Petroleum products	EUR	without mentioned value												
4	Services	EUR	without mentioned value												
5	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
6	Rent	EUR	without mentioned value												

* without mentioned value - frame contract - subsequent transactions

Chapter 2.1 – Reporting of transactions performed in June 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	108,092	169
OMV - International Services Ges.m.b.H.	Services & fuels	293	J4804
PETROM Moldova SRL	Transport differences	-271,566	IC4309
OMV Gas & Power GmbH	Delegation of personnel	52,126	IC5010
OMV Gas & Power GmbH	Services	352,703	IC6001
OMV Aktiengesellschaft	Delegation of personnel	-1,054,934	IC0002
OMV Aktiengesellschaft	Services	4,298,989	IC0003
OMV Aktiengesellschaft	Services	92,295	IC1072
OMV Aktiengesellschaft	Services	149,995	IC3025
OMV Deutschland GmbH	Services	-101,679	IC3052
OMV Exploration & Production GmbH	Delegation of personnel	4,176,106	IC2002
OMV Exploration & Production GmbH	Services	2,036,123	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	195,136	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	739,744	IC4006
OMV Refining & Marketing GmbH	Services	2,243,528	IC4007
OMV Supply & Trading Limited	Petroleum products	-10,677	IC4139
OMV Supply & Trading Limited	Petroleum products	-9,081	IC4251
OMV Supply & Trading Limited	Hedging	99,609	IC4175
OMV Supply & Trading Limited	Services	105,304	IC4279
OMV Supply & Trading Limited	Petroleum products	25,327,662	IC3041
OMV Supply & Trading Limited	Crude oil	-1,402	IC3047
OMV Supply & Trading Limited	Crude oil	-3,148	IC3050
OMV Supply & Trading Limited	Crude oil	137,798	IC3053
OMV PETROM Aviation SA	Services	2,386,913	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	43,625	DJ817
OMV Petrom Gas SRL	Services	370,757	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	212,776	DJ6418
OMV Petrom Gas SRL	Business transfer	14,961,000	IC5015
Petromed Solutions SRL	Services	1,824,847	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	17,954	DJ3969
OMV Petrom Marketing SRL	Services & fuels	691,924	J4803
OMV Petrom Marketing SRL	Services & fuels	1,549,424	J4804
OMV Petrom Marketing SRL	Services	48,766	J4946
OMV Petrom Marketing SRL	Services	151,704	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	3,055,448	DJ7635
OMV Petrom Marketing SRL	Petroleum products	229,310	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	2,104	IC4065
OMV Petrom Marketing SRL	Rovignets	76,035	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	120,717	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,509,179	IC1065
OMV Petrom Global Solutions SRL	Rent	17,343	IC1073
OMV Petrom Global Solutions SRL	Services	34,444,857	IC1074
KOM MUNAI LLP	Rent	10,424	PTR/SA/AKT11/075
Total		103,850,657	

<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	123,676	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	251,521	IC1040
OMV Bulgaria OOD	Petroleum products	45,530,039	IC4307
OMV Bulgaria OOD	Petroleum products	7,453,644	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	10,932,228	EFET
PETROM Moldova SRL	Services	23,657	IC0007
PETROM Moldova SRL	Loans Interest - revenue	39,279	IC1062
PETROM Moldova SRL	Petroleum products	18,431,475	IC4309
PETROM Moldova SRL	Petroleum products	978,640	IC4311
OMV Aktiengesellschaft	Services	652,698	IC0004
OMV Aktiengesellschaft	Delegation of personnel	157,247	IC0001
OMV Deutschland GmbH	Petroleum products	22,770,983	J2978
OMV Exploration & Production GmbH	Delegation of personnel	2,268,130	IC2001
OMV Exploration & Production GmbH	Services	63,518	IC2021
OMV Exploration & Production GmbH	Services	40,320	IC2025
OMV Refining & Marketing GmbH	Petroleum products	6,993,104	IC4315
OMV Petrom Global Solutions SRL	Rent and other services	2,723	IC0013
OMV Petrom Global Solutions SRL	Services	567,218	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	249,866	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	921,793	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	10,157	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	542,206	IC1063
OMV Petrom Global Solutions SRL	Rent and other services	8,742	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,370	IC1084
OMV SRBIJA d.o.o.	Services	57,389	IC0008
OMV SRBIJA d.o.o.	Petroleum products	20,265,606	IC4308
OMV SRBIJA d.o.o.	Petroleum products	2,455,640	IC4310
OMV PETROM Aviation SA	Services	7,652	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	17,489	IC1063
OMV Petrom Gas SRL	Natural gas sales	16,924,893	1/2010
OMV Petrom Gas SRL	Rent and other services	83,025	J1433
OMV Petrom Gas SRL	Rent and other services	2,399	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	17,272	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	11,126	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,209	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	15,047	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	5,535	IC1045
Petromed Solutions SRL	Rent and other services	78,869	J811
OMV Petrom Marketing SRL	Electricity	2,358,963	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	172,442	IC1063
OMV Petrom Marketing SRL	Services	580,456	J4947
OMV Petrom Marketing SRL	Rent and other services	274,904	J641
OMV Petrom Marketing SRL	Petroleum products	797,560,870	IC4118
OMV Petrom Marketing SRL	Rent	4,221	1665
OMV Petrom Marketing SRL	Rent and other services	68,416	IC4213
KOM MUNAI LLP	Personnel costs and other services	138,951	IC2038
KOM MUNAI LLP	Services	220,148	IC2036
KOM MUNAI LLP	Loans Interest - revenue	909,713	IC1081
TASBULAT OIL Corporation LLP	Rent	18,579	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	361,390	IC2037
TASBULAT OIL Corporation LLP	Services	26,569	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	391,387	IC1082
Energy Production Enhancement SRL	Rent and other services	2,410	IC2027
Total		962,089,529	

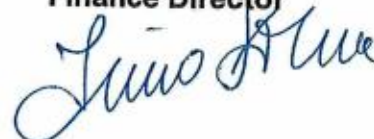
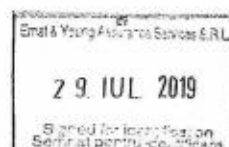
Chapter 2.2 – Reporting of mutual debts (balances) as of June 2019

Crt.	OMV Petrom S.A		Balances as at 30.06.2019				
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	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	-	-	-
Total			1,131,701,485	239,392,603	970,360,148	66,644,064	490,410,424

Alina Popa
Chief Financial Officer



Irina Dobre
Finance Director



Raport suplimentar conform articolului 82 al Legii nr. 24/2017 pentru semestrul I 2019

Denumirea entității emitente: OMV PETROM S.A.
 Sediul social: București, Str. Coraililor, nr. 22, sector 1
 Numărul de telefon/fax: +40 372 160 697/ +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)

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

Capitolul 3 - Raportarea modificărilor informațiilor privind contractele sau tranzacțiile raportate anterior

Contracte suplimentare

S.C. OMV PETROM S.A.
 CORPORATE DEVELOPMENT & INVESTOR RELATIONS
 INTRARE Nr. 23 29.07.2019
 IEȘIRE

Nr. Crt	Compania		Companie din Grupul OMV		Data contractului initial	Data act aditional	Numarul initial al contractului	Numar act aditional	Durata contract/ act aditional	Natura Contract/ Act aditional	
	Denumire	Cod	Denumire	Cod						Tipul	Categorie
0					5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	01.09.2018	IC6001	IC6001A008	nedeterminata	Achizitii	Servicii
2	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	01.05.2018	J4946	IC4038A011	nedeterminata	Achizitii	Servicii
3	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	19.12.2018	J4946	IC4038A012	nedeterminata	Achizitii	Servicii
4	OMV Petrom S.A.	PETROM	OMV Petrom Aviation S.A.	PETAV	01.10.2010	31.01.2019	J4526	IC4003A020	nedeterminata	Achizitii	Servicii
5	OMV Petrom S.A.	PETROM	OMV Petrom Aviation S.A.	PETAV	01.10.2010	31.01.2019	J4526	IC4003A021	nedeterminata	Achizitii	Servicii
6	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019	20.02.2019	IC1083	IC1083A001	01.01.2020 prelungibil automat cu perioade consecutive de 1 an	Achizitii	Servicii
7	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	22.04.2019		IC5013		nedeterminata	Achizitii/Vanzari	Produce
8	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	23.04.2019		IC5014		nedeterminata	Achizitii/Vanzari	Produce
9	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	30.05.2019	19.06.2019	IC5015	IC5015A001	01.11.2019	Achizitii	Contract de transfer al afacerii

Ernst & Young Advisory Services S.R.L.
 29 IUL 2019
 S-a procedat la semnarea și încheierea
 Serviciilor de servicii de consultanță

-continuare -

Nr. Crt	Obiect contract	Valoare totala			Garantii			Plata		Penalitati					Creante reciproce	
		Mo-neda	Suma in moneda aleasa	Descri-ere	Mo-neda	Valoare	Termen	Metoda	Mo-neda	Sume fixe	Procent (%) pe zi	Alte tipuri de penalitati	Scadenta pt plata penalitati	Mo-neda	Valoarea	
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
1	Servicii	EUR	fara valoare mentionata													
2	Servicii	EUR	fara valoare mentionata													
3	Servicii	EUR	fara valoare mentionata													
4	Servicii	RON	fara valoare mentionata													
5	Servicii	RON	fara valoare mentionata													
6	Chiri si alte servicii	RON	fara valoare mentionata													
7	Gaze naturale	EUR	fara valoare mentionata				data cea mai indepartata dintre a 20-a zi calendaristica a lunii si a 10-a zi de la primirea facturii	transfer bancar			EURIBOR 1 luna valabil la ora 11 a.m. in ziua scadentei + 3% p.a.					
8	Gaze naturale	RON	fara valoare mentionata				- pentru plata dupa livrare: ultima dintre datele 20 ale lunii urmatoare lunii de livrare si a 5-a zi lucratoare de la primirea facturii - pentru plata in avans: a 5- a zi lucratoare de la emiterea facturii	transfer bancar			ROBOR 1 luna valabil la ora 11 a.m. in ziua scadentei + 3% p.a.					
9	Contract de transfer al afacerii	RON	fara valoare mentionata													

¹⁾fara valoare mentionata - contract cadru - tranzactii subsecvente

Ernst & Young Audit & Services S.R.L.
7.9. IUL. 2019
 Signed for the Client, for
 Section pentru Auditarea S.R.L.

Modificarea informatiilor privind contractele raportate anterior

Nr. Crt	Luna	Companie din Grupul OMV	Tip contract	Numar contract/act aditional	Valoare raportata	Valoare modificata	Observatii
1	dec.18	OMV Supply & Trading Limited	Achizitii	IC3041	fara valoare mentionata	fara valoare mentionata	Valabilitatea corecta a contractului este 31.12.2019
2	dec.18	OMV Petrom Marketing SRL	Vanzari	IC6006A028	fara valoare mentionata	fara valoare mentionata	Valabilitatea corecta a actului aditional este 31.12.2019
3	ian.19	OMV Bulgaria OOD	Vanzari	IC4307A001	fara valoare mentionata	fara valoare mentionata	Data corecta a actului aditional este 30.01.2019
4	ian.19	OMV Refining & Marketing GmbH	Vanzari	IC4315	fara valoare mentionata	fara valoare mentionata	Data corecta a contractului este 15.01.2019
5	mar.19	OMV Supply & Trading Limited	Achizitii	IC3041A001	fara valoare mentionata	55000 USD	Modificare valoare raportata act aditional
6	apr.19	OMV Aktiengesellschaft	Achizitii	IC0003A010	fara valoare mentionata	fara valoare mentionata	Data corecta a actului aditional este 15.05.2019
7	apr.19	OMV Aktiengesellschaft	Vanzari	IC0004A007	fara valoare mentionata	fara valoare mentionata	Data corecta a actului aditional este 15.05.2019
8	apr.19	OMV Gas & Power GmbH	Achizitii	IC6001A008	fara valoare mentionata	fara valoare mentionata	Numarul corect al actului aditional este IC6001A009

Modificarea informatiilor privind tranzactiile efectuate

Nr. Crt	Luna	Companie din Grupul OMV	Tip Contract	Numar contract initial	Valoare raportata (RON)	Valoare modificata (RON)	Observatii
1	mar.19	OMV Deutschland GmbH	Achizitii	fara contract	- 141.552	-	Modificare suma raportata
2	mar.19	OMV Deutschland GmbH	Achizitii	IC3052	243.232	101.679	Modificare suma raportata
3	apr.19	OMV Exploration & Production GmbH	Achizitii	IC2020	569.651	- 569.651	Modificare suma raportata

Alina Popa
Director Financiar



Irina Dobre
Director Departament Financiar