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**Building a better  
working world**

## **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") (14 August 2019, 16 September 2019, 15 October 2019, 15 November 2019, 16 December 2019, 15 January 2020 and the additional report dated 29 January 2020) 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 July 2019 to 31 December 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 July 2019 to 31 December 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 July 2019 to 31 December 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 July 2019 to 31 December 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 conditions mentioned in the respective contracts signed between the parties.

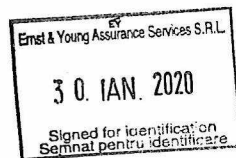
- e) The terms and conditions of the contracts reported by the Company under which transactions have been completed with administrators, employees, significant shareholders, as well as with the persons related to them, are not established on the basis of the contracts signed by the Company according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

Andreas Hadjidamianou  
Partner



30 January 2020  
Bucharest, Romania

Attachment  
1. Reporting Schedules

## Reporting of contracts concluded in July 2019 by OMV Petrom S.A. according to Law no. 24/2017 and ASF Regulation no. 5/2018

Name of issuing entity: **OMV PETROM S.A.**

Headquarters: **Bucharest, 22 Corallilor street, district 1**

Telephone/fax number: **+40 372 160697/ +40 372 868 518**

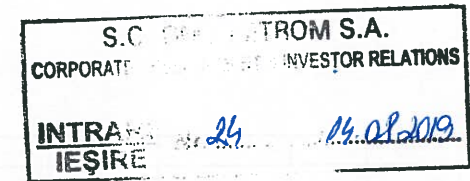
Sole registration number at the Trade Register Office: **1590082**

Fiscal attribute: **RO**

Trade Register Number: **J 40/8302/1997**

Share capital: **5,664,410,833.5 RON**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange (BSE), London Stock Exchange (LSE)**



### Chapter 1 - Reporting of contracts signed in July 2019

Crt. No	Company		OMV Group Company		Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code						Type	Category
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019	01.07.2019	IC1083	IC1083A002	31.12.2022	Acquisitions	Services
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	01.07.2019	IC4307	IC4307A004	15.01.2020	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Serbia d. o. o.	OSERB	01.01.2019	01.07.2019	IC4308	IC4308A003	15.01.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.07.2019	IC4309	IC4309A007	15.01.2020	Sales	Products
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.07.2019	IC4311	IC4311A006	31.12.2019	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	01.07.2019	IC4312	IC4312A007	31.12.2019	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	28.01.2010	01.07.2019	1/2010	IC5009A014	01.07.2019	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	08.07.2019	IC4307	IC4307A005	15.01.2020	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019	10.07.2019	IC4313	IC4313A002	31.12.2019	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019	10.07.2019	IC4314	IC4314A002	31.12.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	11.07.2019		IC3055		spot	Acquisitions	Products
12	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	12.07.2019	J4946	IC4038A015	unlimited	Acquisitions	Services
13	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	30.05.2019	17.07.2019	IC5015	IC5015A002	01.11.2019	Acquisitions	Business transfer agreement
14	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	18.07.2019	IC4309	IC4309A008	15.01.2020	Sales	Products
15	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	01.02.2010	18.07.2019	CON/HQ/009007	IC5005A003	unlimited	Acquisitions	Services
16	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	23.07.2019		IC4322		spot	Sales	Goods
17	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.07.2019		IC3057		spot	Acquisitions	Products
18	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	31.07.2019	1OPM	IC6006A030	31.12.2019	Sales	Services
19	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	07.08.2014	31.07.2019	IC1062	IC1062A003	07.08.2024	Sales	Services

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

without mentioned value – frame contract – subsequent transactions



## Chapter 2.1 – Reporting of transactions performed in July 2019

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

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



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

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

**Christina Verchere**

**Chief Executive Officer**

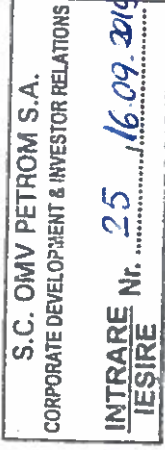
**Irina Dobre**

**Finance Director**



**Reporting of contracts concluded in August 2019 by OMV Petrom S.A. according to Law no. 24/2017 and ASF Regulation no. 5/2018**

Name of issuing entity: **OMV PETROM S.A.**  
 Headquarters: **Bucharest, 22 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 August 2019**

Crt. No	Company		OMV Group Company		Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code						Type	Category
0						6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	01.08.2019		IC5017		unlimited	Sales	Services
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.08.2019	J928	IC4024A022	31.08.2019	Acquisitions	Products
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.08.2019	IC4309	IC4309A009	15.01.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	01.08.2019	IC4312	IC4312A008	31.12.2019	Sales	Products
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.08.2019	IC4311	IC4311A007	31.12.2019	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.08.2019		IC3056		01.09.2019	Acquisitions	Services
7	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	09.08.2019		IC4323		30.09.2019	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	16.11.2016	28.08.2019	IC1073	IC1073A003	31.05.2021	Acquisitions	Services
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	30.08.2019		IC3058		spot	Acquisitions	Products
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	26.08.2019	IC4309	IC4309A010	30.09.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	27.08.2019		IC5019		31.10.2019	Sales	Services
12	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	29.08.2019		IC1085		01.05.2020	Acquisitions	Services
13	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	29.08.2019		IC1086		30.06.2020	Acquisitions	Services
14	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	16.11.2016	30.08.2019	IC1073	IC1073A004	31.05.2021	Acquisitions	Services

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Crt. No	Object of the contract	Total value		Guarantees		Payment		Penalties					Mutual claims		
		Currency	Amount in chosen currency	Description	Currency	Value	Term	Method	Currency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Currency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Services	RON	without mentioned value			45 days after receipt of proper justifying documentation	bank transfer					EURIBOR 3 months +1.5% p.a			
2	Petroleum products	EUR	without mentioned value												
3	Petroleum products	MDL	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	MDL	without mentioned value												
6	Services	EUR	166.415			45 days after receipt of invoice and proper justifying documentation	bank transfer								
7	Petroleum products	EUR	without mentioned value			15 calendar days from the invoice date	bank transfer								
8	Rent	RON	without mentioned value									EURIBOR 3 months +3% p.a			
9	Crude oil	USD	without mentioned value			30 calendar days from the invoice date	bank transfer					(1) month term, London Interbank offered rate for u.s dollar deposits as administered by the Ice Benchmark administration (Iba), and published on the due date at 11:00 a.m. London time by Thomson Reuters on behalf of the Iba, plus 2%			
10	Petroleum products	MDL	without mentioned value												
11	Services	RON	without mentioned value												
12	Rent	RON	without mentioned value			10 working days from the invoice date	bank transfer				0.15%				
13	Rent	RON	without mentioned value			10 working days from the invoice date	bank transfer				0.1%				
14	Rent	RON	without mentioned value												

without mentioned value – frame contract – subsequent transactions



## Chapter 2.1 – Reporting of transactions performed in August 2019

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

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

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

Crt.	OMV Petrom S.A		Balances as at 31.08.2019				
No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables	Loans granted
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	8,200,482	120,740	-	-	42,693,346
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	3,084,206	85,010,347	19,265,309	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	19,520,653	21,324,425	-	-	-
4	KOM MUNAI LLP	KONAI	937,770	-	-	-	180,218,934
5	OMV BULGARIA OOD	BULG	50,932,428	-	-	-	149,595,357
6	OMV PETROM GAS SRL	PETGAS	4,665,452	4,403,801	-	45,219,257	-
7	OMV PETROM MARKETING SRL	ROMAN	1,103,122,496	33,650,554	1,404,333,517	-	-
8	OMV PETROM AVIATION SA	PETAV	31,427	4,110,380	16,794,884	-	-
9	PETROMED SOLUTIONS SRL	PETMED	195,006	1,865,816	6,940,760	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	766,842	-	-	-	95,309,445
11	OMV Aktiengesellschaft	OMV	3,374,806	34,903,347	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,175,332	34,877,227	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2,255,984	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	8,931,987	28,242,352	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	10,564,228	-	-	-	-
16	OMV Deutschland GmbH	OMVD	33,629,903	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	156,285,311	-	-	-
18	Energy Production Enhancement SRL	EPERO	-	-	-	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	2,411	-	-	-
20	TRANS GAS LPG SERVICES SRL	TRANSG	11	-	-	-	-
<b>Total</b>			<b>1,252,133,028</b>	<b>407,052,695</b>	<b>1,447,334,470</b>	<b>45,219,257</b>	<b>467,817,083</b>

**Alina Popa**

**Chief Financial Officer**



**Eduard Petrescu**

**Department Manager  
Governance & Process Management**





## 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**

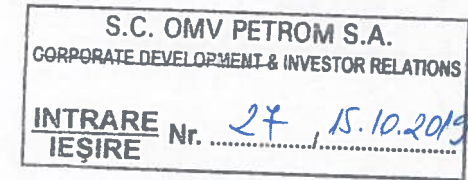
Sole registration number at the Trade Register Office: **1590082**

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

-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	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
<b>Total</b>		<b>307,369,806</b>	



<b>OMV Petrom SA - Parent company</b>	<b>Nature of transactions</b>	<b>Sales (RON)</b>	<b>Initial contract number</b>
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
	<b>Total</b>	<b>1,069,763,084</b>	

## 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
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	-	-	-
<b>Total</b>			<b>1,259,456,778</b>	<b>319,513,714</b>	<b>1,415,798,526</b>	<b>65,005,735</b>	<b>464,721,748</b>

**Alina Popa**  
Chief Financial Officer



**Eduard Petrescu**  
Department Manager  
Governance & Process Management



## Reporting of contracts concluded in October 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**

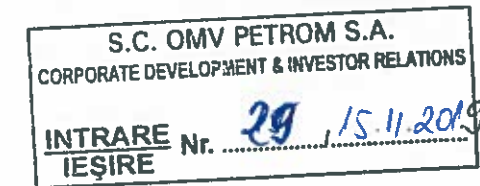
Sole registration number at the Trade Register Office: **1590082**

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 October 2019

Crt. No.	Company		OMV Group Company		Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code						Type	Category
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	30.09.2019	14.10.2019	IC5021	IC5021A001	unlimited	Acquisitions	Products
2	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	30.09.2019	14.10.2019	IC5022	IC5022A001	unlimited	Acquisitions	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	01.10.2019	IC4307	IC4307A008	15.01.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	01.01.2019	01.10.2019	IC4308	IC4308A004	15.01.2020	Sales	Products
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.10.2019	IC4311	IC4311A009	31.12.2019	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	01.10.2019	IC4312	IC4312A010	31.12.2019	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SRL	PETAV	01.10.2019		IC4325		30.09.2034	Sales	Services
8	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	02.10.2019	IC4309	IC4309A012	15.01.2020	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	08.10.2019		IC3061		spot	Acquisitions	Products
10	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019	24.10.2019	IC4313	IC4313A003	31.12.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019	08.10.2019	IC4314	IC4314A003	31.12.2019	Sales	Products
12	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	10.10.2019	10PM	IC6006A032	31.12.2020	Sales	Services
13	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	15.10.2019		IC3062		spot	Acquisitions	Products
14	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	18.10.2019		IC3063		01.12.2019	Acquisitions	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	Natural gas	RON	without mentioned value												
2	Natural gas	RON	without mentioned value												
3	Petroleum products	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	MDL	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Services	RON	without mentioned value				15 calendar days from the receiving date of invoice	bank transfer			0.15%				
8	Petroleum products	MDL	without mentioned value												
9	Petroleum products	EUR	without mentioned value				30 calendar days from the issuing date of invoice	bank transfer				EURIBOR 3 months +3% p.a			
10	Petroleum products	EUR	without mentioned value												
11	Petroleum products	EUR	without mentioned value												
12	Electricity	RON	without mentioned value												
13	Petroleum products	USD	without mentioned value				10 calendar days from the BL date	bank transfer				LIBOR 1 month + 3% p.a.			
14	Services	EUR	203,508				45 days after receipt of invoice and proper justifying documentation	bank transfer							

without mentioned value – frame contract – subsequent transactions



## Chapter 2.1 – Reporting of transactions performed in October 2019

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Electricity	1,513,319	EFET
OMV Gas Marketing & Trading GmbH	Services	399,782	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	1,799,862	11
OMV Gas Marketing & Trading GmbH	Natural gas	16,934,308	IC5018
PETROM Moldova SRL	Transport differences	28,722	IC4309
OMV Gas & Power GmbH	Services	560,895	IC6001
OMV Aktiengesellschaft	Delegation of personnel	345,050	IC0002
OMV Aktiengesellschaft	Services	4,466,758	IC0003
OMV Aktiengesellschaft	Services	71,273	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	3,854,215	IC2002
OMV Exploration & Production GmbH	Services	3,361,900	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	-64,726	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	166,983	IC4006
OMV Refining & Marketing GmbH	Services	2,183,993	IC4007
OMV Refining & Marketing GmbH	Petroleum products	273	J928
OMV Refining & Marketing GmbH	Services	791,520	IC3056
OMV Refining & Marketing GmbH	Petroleum products	3,369,610	IC3061
OMV Refining & Marketing GmbH	Services	87,532	IC3063
OMV Supply & Trading Limited	Petroleum products	-6,417	IC4139
OMV Supply & Trading Limited	Petroleum products	240,369	IC4251
OMV Supply & Trading Limited	Services	128,657	IC4279
OMV Supply & Trading Limited	Petroleum products	12,476,769	IC3041
OMV Supply & Trading Limited	Crude oil	158,551	IC3053
OMV Supply & Trading Limited	Crude oil	161,768,146	IC3060
OMV Supply & Trading Limited	Petroleum products	15,393,866	IC3062
OMV PETROM Aviation SA	Services	2,319,185	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	35,949	DJ817
OMV Petrom Gas SRL	Natural gas	-29,647	IC5021
OMV Petrom Gas SRL	Natural gas	21,189	IC5022
Petromed Solutions SRL	Services	1,843,824	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	18,215	DJ3969
OMV Petrom Marketing SRL	Services & fuels	858,391	J4803
OMV Petrom Marketing SRL	Services & fuels	1,843,001	J4804
OMV Petrom Marketing SRL	Services	32,354	J4946
OMV Petrom Marketing SRL	Services	46,520	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,751,244	DJ7635
OMV Petrom Marketing SRL	Petroleum products	15,406	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	12,543	IC4065
OMV Petrom Marketing SRL	Rovignets	38,786	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	129,040	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	4,364,513	IC1065
OMV Petrom Global Solutions SRL	Rent	198,718	IC1073
OMV Petrom Global Solutions SRL	Services	33,801,814	IC1074
KOM MUNAI LLP	Rent	9,315	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>278,341,567</b>	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	-30,724	IC0006
OMV Bulgaria OOD	Loans Interest - revenues	214,314	IC1040
OMV Bulgaria OOD	Petroleum products	32,614,590	IC4307
OMV Bulgaria OOD	Petroleum products	4,286,642	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	19,566,419	EFET
PETROM Moldova SRL	Services	492	IC0007
PETROM Moldova SRL	Loans Interest - revenues	63,337	IC1062
PETROM Moldova SRL	Petroleum products	17,732,660	IC4309
PETROM Moldova SRL	Petroleum products	1,071,068	IC4311
OMV Aktiengesellschaft	Services	910,662	IC0004
OMV Aktiengesellschaft	Delegation of personnel	307,763	IC0001
OMV Deutschland GmbH	Petroleum products	25,797,901	J2978
OMV Exploration & Production GmbH	Delegation of personnel	3,100,588	IC2001
OMV Exploration & Production GmbH	Services	61,602	IC2021
OMV Exploration & Production GmbH	Services	156,162	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	52,010	IC4005
OMV Refining & Marketing GmbH	Petroleum products	8,441,126	IC4314
OMV Refining & Marketing GmbH	Petroleum products	2,069,113	IC4323
OMV Petrom Global Solutions SRL	Rent and other services	2,743	IC0013
OMV Petrom Global Solutions SRL	Services	-85,926	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	248,006	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	923,427	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,187	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	136,774	IC1063
OMV Petrom Global Solutions SRL	Rent and other services	8,800	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,475	IC1084
OMV SRBIJA d.o.o.	Services	-5,919	IC0008
OMV SRBIJA d.o.o.	Petroleum products	3,607,152	IC4308
OMV PETROM Aviation SA	Services	296	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	18,788	IC1063
OMV Petrom Gas SRL	Rent and other services	69,537	J1433
OMV Petrom Gas SRL	Rent and other services	2,417	J716
OMV Petrom Gas SRL	Cash pooling interest - revenues	130,032	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	-2,175	IC1063
OMV Petrom Gas SRL	Natural gas sales	-365,666	IC5012
OMV Petrom Gas SRL	Reinvoicing - services/goods	402,046	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	-17,855	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,050	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	11,103	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	1,534	IC1045
Petromed Solutions SRL	Rent and other services	79,454	J811
OMV Petrom Marketing SRL	Electricity	2,474,772	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	137,856	IC1063
OMV Petrom Marketing SRL	Services	295,755	J4947
OMV Petrom Marketing SRL	Rent and other services	271,003	J641
OMV Petrom Marketing SRL	Petroleum products	923,450,850	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	68,923	IC4213
OMV Petrom Marketing SRL	Goods	76,964	IC5016
KOM MUNAI LLP	Personnel costs and other services	1,067,216	IC2038
KOM MUNAI LLP	Services	53,418	IC2036
KOM MUNAI LLP	Loans Interest - revenues	739,139	IC1081
TASBULAT OIL Corporation LLP	Rent	15,355	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	255,831	IC2037
TASBULAT OIL Corporation LLP	Services	68,819	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenues	386,101	IC1082
Energy Production Enhancement SRL	Rent and other services	2,428	IC2027
<b>TOTAL</b>		<b>1,051,005,370</b>	

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

Crt. no.	OMV Petrom S.A		Balances as at 31.10.2019				
	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables	Loans granted
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	8,993,339	85,281	-	-	43,060,092
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,304,064	63,741,863	58,586,867	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	19,546,917	21,836,457	-	-	-
4	KOM MUNAI LLP	KONAI	1,789,191	-	-	-	180,626,986
5	OMV BULGARIA OOD	BULG	37,239,349	-	-	-	155,675,329
6	OMV PETROM GAS SRL	PETGAS	888,461	89,113,856	-	72,820,519	-
7	OMV PETROM MARKETING SRL	ROMAN	900,499,007	26,872,384	1,226,209,497	-	-
8	OMV PETROM AVIATION SA	PETAV	175,620	3,428,142	11,618,287	-	-
9	PETROMED SOLUTIONS SRL	PETMED	91,981	1,843,824	6,400,743	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	839,944	-	-	-	89,129,153
11	OMV Aktiengesellschaft	OMV	4,146,146	38,708,695	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	5,096,562	22,453,058	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2,220,581	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	10,574,632	31,859,936	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	4,477,118	-	-	-	-
16	OMV Deutschland GmbH	OMVD	38,461,406	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	187,071,233	-	-	-
<b>TOTAL</b>			<b>1,035,123,736</b>	<b>489,235,309</b>	<b>1,302,815,394</b>	<b>72,820,519</b>	<b>468,491,560</b>

**Alina Popa**

**Chief Financial Officer**



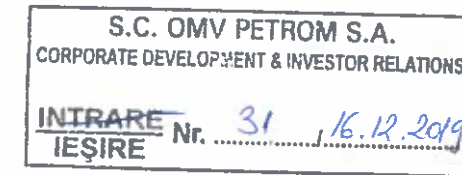
**Irina Dobre**

**Finance Department Director**



## Reporting of contracts concluded in November 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 November 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	01.01.2019	01.11.2019	IC4307	IC4307A009	15.01.2020	Sales	Products
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.11.2019	IC4309	IC4309A013	15.01.2020	Sales	Products
3	OMV Petrom S.A.	PETROM	Energy Production Enhancement SRL	EPERO	23.02.2016	01.11.2019	IC2027	IC2027A002	01.11.2019	Sales	Services
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	04.11.2019	IC4312	IC4312A011	31.12.2019	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	05.11.2019		IC3064		spot	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	06.11.2019		IC4326		spot	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	20.01.2015	18.11.2019	IC4118	IC4118A009	31.12.2024	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	26.11.2019		IC3066		spot	Acquisitions	Products



-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	Petroleum products	EUR	without mentioned value												
2	Petroleum products	MDL	without mentioned value												
3	Services	RON	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Crude oil	USD	without mentioned value				30 calendar days from the bill of lading date	bank transfer							
6	Petroleum products	EUR	without mentioned value				15 calendar days from the issuing date of invoice	bank transfer				EURIBOR 3 months +3% p.a			
7	Petroleum products	RON	without mentioned value												
8	Crude oil	USD	without mentioned value				37 calendar days from the bill of lading date	bank transfer							

without mentioned value – frame contract – subsequent transactions

## Chapter 2.1 – Reporting of transactions performed in November 2019

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Electricity	1,460,427	EFET
OMV Gas Marketing & Trading GmbH	Services	-327,168	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	602,460	11
OMV Gas Marketing & Trading GmbH	Gas	36,369,004	IC5018
OMV Gas Marketing & Trading GmbH	LNG	41,428,370	IC5023
OMV Gas Marketing & Trading Hungaria Kft	Services	14,978	IC5024
PETROM Moldova SRL	Transport differences	42,600	IC4309
OMV Gas & Power GmbH	Services	444,122	IC6001
OMV Aktiengesellschaft	Delegation of personnel	276,179	IC0002
OMV Aktiengesellschaft	Services	-8,676,114	IC0003
OMV Aktiengesellschaft	Services	140,073	IC3025
OMV Deutschland GmbH	Services	101,855	IC3052
OMV Exploration & Production GmbH	Delegation of personnel	3,439,072	IC2002
OMV Exploration & Production GmbH	Services	5,020,852	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	186,870	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	497,206	IC4006
OMV Refining & Marketing GmbH	Services	2,818,049	IC4007
OMV Refining & Marketing GmbH	Petroleum products	67,536	J928
OMV Refining & Marketing GmbH	Petroleum products	3,293,777	IC3061
OMV Refining & Marketing GmbH	Services	204,223	IC3063
OMV Supply & Trading Limited	Petroleum products	-268,769	IC4139
OMV Supply & Trading Limited	Petroleum products	-229,924	IC4251
OMV Supply & Trading Limited	Services	296,223	IC4279
OMV Supply & Trading Limited	Petroleum products	12,759,975	IC3041
OMV Supply & Trading Limited	Crude oil	2,332	IC3053
OMV Supply & Trading Limited	Crude oil	79,167	IC3054
OMV Supply & Trading Limited	Crude oil	176,810,620	IC3064
OMV Supply & Trading Limited	Crude oil	37,295,861	IC3065
OMV Supply & Trading Limited	Crude oil	177,500,575	IC3066
OMV PETROM Aviation SA	Services	1,973,302	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	28,523	DJ817
OMV Petrom Gas SRL	Cash pooling interest - expense	77,406	DJ6418
OMV Petrom Gas SRL	Business transfer	-1,545,000	IC5015
Petromed Solutions SRL	Services	1,843,824	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	17,756	DJ3969
OMV Petrom Marketing SRL	Services & fuels	785,881	J4803
OMV Petrom Marketing SRL	Services & fuels	1,934,666	J4804
OMV Petrom Marketing SRL	Services	130,335	J4946
OMV Petrom Marketing SRL	Services	295,849	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,861,686	DJ7635
OMV Petrom Marketing SRL	Petroleum products	4,828	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	5,267	IC4065
OMV Petrom Marketing SRL	Rovignets	7,036	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	135,887	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	4,934,986	IC1065
OMV Petrom Global Solutions SRL	Rent	4,290	IC1073
OMV Petrom Global Solutions SRL	Services	37,803,115	IC1074
KOM MUNAI LLP	Rent	9,417	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>542,959,485</b>	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	8,075	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	224,231	IC1040
OMV Bulgaria OOD	Petroleum products	14,264	IC4293
OMV Bulgaria OOD	Petroleum products	55,382,522	IC4307
OMV Bulgaria OOD	Petroleum products	3,311,305	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	18,909,828	EFET
OMV Gas Marketing & Trading GmbH	Natural gas sales	21,802,664	IC5013
PETROM Moldova SRL	Services	4,038	IC0007
PETROM Moldova SRL	Loans Interest - revenue	61,572	IC1062
PETROM Moldova SRL	Petroleum products	17,135,625	IC4309
OMV Aktiengesellschaft	Services	769,817	IC0004
OMV Aktiengesellschaft	Delegation of personnel	227,609	IC0001
OMV Deutschland GmbH	Petroleum products	25,223,976	J2978
OMV Exploration & Production GmbH	Delegation of personnel	2,133,820	IC2001
OMV Exploration & Production GmbH	Services	63,123	IC2021
OMV Exploration & Production GmbH	Services	144,560	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	204,577	IC4005
OMV Refining & Marketing GmbH	Petroleum products	9,928,930	IC4314
OMV Refining & Marketing GmbH	Petroleum products	2,098,334	IC4326
OMV Petrom Global Solutions SRL	Rent and other services	2,746	IC0013
OMV Petrom Global Solutions SRL	Services	33,981	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	251,212	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	917,614	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,205	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	895,840	IC1063
OMV Petrom Global Solutions SRL	Rent and other services	8,817	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,357	IC1084
OMV SRBIJA d.o.o.	Services	8,075	IC0008
OMV SRBIJA d.o.o.	Petroleum products	15,298,802	IC4308
OMV PETROM Aviation SA	Services	9,698	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	16,186	IC1063
OMV PETROM Aviation SA	Goods	33,855	IC4302
OMV Petrom Gas SRL	Rent and other services	68,117	J1433
OMV Petrom Gas SRL	Rent and other services	2,420	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	60,899	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	9,698	IC1063
OMV Petrom Gas SRL	Natural gas sales	-1,786,689	IC5012
OMV Petrom Gas SRL	Reinvoicing - services/goods	362,338	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	-60,071	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	44,883	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	64,211	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	3,568	IC1045
Petromed Solutions SRL	Rent and other services	79,529	J811
OMV Petrom Marketing SRL	Electricity	2,842,312	10PM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	170,157	IC1063
OMV Petrom Marketing SRL	Services	387,231	J4947
OMV Petrom Marketing SRL	Rent and other services	270,517	J641
OMV Petrom Marketing SRL	Petroleum products	832,057,669	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	68,988	IC4213
OMV Petrom Marketing SRL	Goods	175,299	IC5016
KOM MUNAI LLP	Personnel costs and other services	179,979	IC2038
KOM MUNAI LLP	Services	81,618	IC2036
KOM MUNAI LLP	Loans Interest - revenue	718,847	IC1081
TASBULAT OIL Corporation LLP	Rent	15,736	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	207,928	IC2037
TASBULAT OIL Corporation LLP	Services	40,154	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	358,065	IC1082
<b>TOTAL</b>		<b>1,011,564,597</b>	

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

Crt. no.	OMV Petrom S.A		Balances as at 30.11.2019				
	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	13,990,917	129,522	-	-	43,301,040
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	1,377,678	76,095,775	60,531,890	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	40,692,613	79,593,599	-	-	-
4	KOM MUNAI LLP	KONAI	802,117	-	-	-	171,684,477
5	OMV BULGARIA OOD	BULG	59,103,724	-	-	-	156,570,316
6	OMV PETROM GAS SRL	PETGAS	-	789,549	66,198,875	-	-
7	OMV PETROM MARKETING SRL	ROMAN	954,130,198	28,353,849	1,319,743,838	-	-
8	OMV PETROM AVIATION SA	PETAV	175,322	3,025,550	12,231,071	-	-
9	PETROMED SOLUTIONS SRL	PETMED	185,624	1,843,824	7,208,985	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	530,312	-	-	-	91,147,886
11	OMV Aktiengesellschaft	OMV	4,985,179	26,137,737	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	5,139,381	25,074,005	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2,630,192	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	12,305,310	33,587,907	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	15,413,405	-	-	-	-
16	OMV Deutschland GmbH	OMVD	41,454,888	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	395,638,557	-	-	-
18	OMV Gas Marketing & Trading Hungaria Kft.	ECONHU	-	15,051	-	-	-
<b>TOTAL</b>			<b>1,150,286,668</b>	<b>672,915,118</b>	<b>1,465,914,659</b>	<b>-</b>	<b>462,703,720</b>

**Alina Popa**

Chief Financial Officer

**Irina Dobre**

Finance Department Director

## Reporting of contracts concluded in December 2019 by OMV Petrom S.A. according to Law no. 24/2017 and ASF Regulation no. 5/2018

No. .... 2.15.01.2020

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 December 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 Marketing SRL	ROMAN	02.12.2009	20.12.2019	DJ7635	IC1025A009	unlimited	Sales/ Acquisitions	Services
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	02.12.2019	IC4311	IC4311A010	31.12.2019	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	10.01.2014	04.12.2019	IC0013	IC0013A003	unlimited	Sales	Services
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	04.12.2019	IC4312	IC4312A012	31.12.2019	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	05.12.2019		IC3067		31.12.2019	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	09.12.2019		IC3068		31.12.2020	Acquisitions	Products
7	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	16.12.2019	IC1058	IC1058A005	31.12.2022	Sales	Services
8	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	17.12.2019		IC2050		unlimited	Acquisitions	Shares
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	17.12.2019		IC3065		spot	Acquisitions	Products
10	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	18.12.2019		IC3069		31.01.2020	Acquisitions	Products
11	OMV Petrom S.A.	PETROM	OMV SRBUJA d.o.o.	OSERB	01.01.2019	23.12.2019	IC4308	IC4308A005	15.01.2020	Sales	Products
12	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	23.12.2019	IC4307	IC4307A010	15.01.2020	Sales	Products
13	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	23.12.2019	IC4309	IC4309A014	15.01.2020	Sales	Products



-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	Cash pooling	RON	up to 2,000,000,000												
2	Petroleum products	MDL	without mentioned value												
3	Rent and other services	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	EUR	without mentioned value				30 calendar days from the issuing date of invoice	bank transfer				EURIBOR 3 months +3% p.a			
6	Petroleum products	USD	without mentioned value				10 calendar days after the NOR date	bank transfer				LIBOR 1 month + 2% p.a.			
7	Rent and other services	EUR	2,252 / month												
8	Shares	EUR	27,200,000 adjusted pursuant to the Agreement				at Completion Date	bank transfer							
9	Crude oil	USD	without mentioned value				30 calendar days from the bill of lading date	bank transfer							
10	Petroleum products	EUR	without mentioned value				15 calendar days from the issuing date of invoice	bank transfer				EURIBOR 3 months +3% p.a			
11	Petroleum products	EUR	without mentioned value												
12	Petroleum products	EUR	without mentioned value												
13	Petroleum products	EUR	without mentioned value												

without mentioned value – frame contract – subsequent transactions

## Chapter 2.1 – Reporting of transactions performed in December 2019

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Electricity	1,513,396	EFET
OMV Gas Marketing & Trading GmbH	Services	1,407,372	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	149,090,252	11
OMV Gas Marketing & Trading GmbH	Gas	32,906,350	IC5018
OMV Gas Marketing & Trading GmbH	LNG	-7,592	IC5023
PETROM Moldova SRL	Transport differences	53,935	IC4309
OMV Gas & Power GmbH	Delegation of personnel	26,729	IC5010
OMV Gas & Power GmbH	Services	183,300	IC6001
OMV Aktiengesellschaft	Delegation of personnel	628,311	IC0002
OMV Aktiengesellschaft	Services	4,420,098	IC0003
OMV Aktiengesellschaft	Services	-85,832	IC1072
OMV Aktiengesellschaft	Services	449,219	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	5,291,050	IC2002
OMV Exploration & Production GmbH	Services	10,915,194	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	186,702	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	1,011,221	IC4006
OMV Refining & Marketing GmbH	Services	-789,426	IC4007
OMV Refining & Marketing GmbH	Petroleum products	4	J928
OMV Refining & Marketing GmbH	Services	194,471	IC3063
OMV Refining & Marketing GmbH	Petroleum products	3,174,488	IC3067
OMV Supply & Trading Limited	Petroleum products	-115,585	IC4139
OMV Supply & Trading Limited	Petroleum products	-216,970	IC4251
OMV Supply & Trading Limited	Hedging	10,764	IC4175
OMV Supply & Trading Limited	Services	154,027	IC4279
OMV Supply & Trading Limited	Petroleum products	26,385,859	IC3041
OMV Supply & Trading Limited	Crude oil	741,067	IC3053
OMV Supply & Trading Limited	Crude oil	505	IC3064
OMV Supply & Trading Limited	Crude oil	4,612,708	IC3065
OMV Supply & Trading Limited	Crude oil	14,474,868	IC3066
OMV PETROM Aviation SA	Services	1,638,887	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	28,852	DJ817
OMV Petrom Gas SRL	Cash pooling interest - expense	188,521	DJ6418
Petromed Solutions SRL	Services	1,109,024	IC1046
OMV Petrom Marketing SRL	Services & fuels	799,849	J4803
OMV Petrom Marketing SRL	Services & fuels	1,808,074	J4804
OMV Petrom Marketing SRL	Services	-6,732	J4946
OMV Petrom Marketing SRL	Services	220,196	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,902,029	DJ7635
OMV Petrom Marketing SRL	Fuel vouchers	15,110	IC4065
OMV Petrom Marketing SRL	Rovignets	91,038	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	142,497	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	5,825,816	IC1065
OMV Petrom Global Solutions SRL	Rent	6,048	IC1073
OMV Petrom Global Solutions SRL	Services	31,999,996	IC1074
KOM MUNAI LLP	Rent	9,590	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>303,395,280</b>	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	75,511	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	214,582	IC1040
OMV Bulgaria OOD	Petroleum products	40,696,034	IC4307
OMV Bulgaria OOD	Petroleum products	7,890,272	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	19,540,156	EFET
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	89,706,200	11
OMV Gas Marketing & Trading GmbH	Natural gas sales	16,843,175	IC5013
PETROM Moldova SRL	Services	32,462	IC0007
PETROM Moldova SRL	Loans Interest - revenue	64,929	IC1062
PETROM Moldova SRL	Petroleum products	24,693,100	IC4309
PETROM Moldova SRL	Petroleum products	423,686	IC4311
OMV Aktiengesellschaft	Services	794,774	IC0004
OMV Aktiengesellschaft	Delegation of personnel	161,883	IC0001
OMV Deutschland GmbH	Petroleum products	25,587,880	J2978
OMV Exploration & Production GmbH	Delegation of personnel	1,968,197	IC2001
OMV Exploration & Production GmbH	Services	62,915	IC2021
OMV Exploration & Production GmbH	Services	391,505	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	206,128	IC4005
OMV Refining & Marketing GmbH	Petroleum products	11,328,981	IC4314
OMV Refining & Marketing GmbH	Petroleum products	2,189,623	IC4327
OMV Refining & Marketing GmbH	Services	606,000	IC2049
OMV Petrom Global Solutions SRL	Rent and other services	2,755	IC0013
OMV Petrom Global Solutions SRL	Services	237,488	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	202,749	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	339,543	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,240	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	607,776	IC1063
OMV Petrom Global Solutions SRL	Rent and other services	8,851	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,437	IC1084
OMV SRBIJA d.o.o.	Services	240,785	IC0008
OMV SRBIJA d.o.o.	Petroleum products	14,621,241	IC4308
OMV PETROM Aviation SA	Services	12,152	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	36,711	IC1063
OMV Petrom Gas SRL	Rent and other services	99,389	J1433
OMV Petrom Gas SRL	Rent and other services	2,427	J716
OMV Petrom Gas SRL	Natural gas sales	-405,462	IC5012
OMV Petrom Gas SRL	Reinvoicing - services/goods	-25,975	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	9,073	IC5020
Petromed Solutions SRL	Rent	45,540	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	42,941	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	1,686	IC1045
Petromed Solutions SRL	Rent and other services	64,125	J811
OMV Petrom Marketing SRL	Electricity	3,533,372	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	156,752	IC1063
OMV Petrom Marketing SRL	Services	900,831	J4947
OMV Petrom Marketing SRL	Rent and other services	81,510	J641
OMV Petrom Marketing SRL	Petroleum products	813,327,514	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	69,205	IC4213
OMV Petrom Marketing SRL	Goods	213,545	IC5016
KOM MUNAI LLP	Personnel costs and other services	240,092	IC2038
KOM MUNAI LLP	Services	194,784	IC2036
KOM MUNAI LLP	Loans Interest - revenue	654,951	IC1081
TASBULAT OIL Corporation LLP	Rent	15,682	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	376,519	IC2037
TASBULAT OIL Corporation LLP	Services	193,806	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	348,180	IC1082
<b>TOTAL</b>		<b>1,079,943,667</b>	

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

Crt. no.	OMV Petrom S.A		Balances as at 31.12.2019				
	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	12,152,566	96,203	-	-	47,823,733
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,392,816	101,293,414	39,816,272	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	36,371,478	51,548,740	-	-	-
4	KOM MUNAI LLP	KONAI	1,004,587	-	-	-	164,994,469
5	OMV BULGARIA OOD	BULG	65,915,949	-	-	-	131,533,225
6	OMV PETROM GAS SRL	PETGAS	374,245	-	83,994,102	-	-
7	OMV PETROM MARKETING SRL	ROMAN	677,855,461	63,019,753	1,274,713,125	-	-
8	OMV PETROM AVIATION SA	PETAV	83,820	2,054,944	11,265,436	-	-
9	PETROMED SOLUTIONS SRL	PETMED	182,736	1,165,931	7,820,915	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	806,052	-	-	-	87,713,071
11	OMV Aktiengesellschaft	OMV	2,651,780	30,843,571	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,314,551	34,909,895	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2,841,177	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	14,544,122	30,147,014	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	14,875,313	-	-	-	-
16	OMV Deutschland GmbH	OMVD	44,567,639	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	204,021,771	-	-	-
<b>TOTAL</b>			<b>878,093,113</b>	<b>521,942,413</b>	<b>1,417,609,849</b>	<b>-</b>	<b>432,064,498</b>

**Alina Popa**

Chief Financial Officer

**Irina Dobre**

Finance Department Director



**Additional Report according with art. 82 of Law no. 24/2017 for the second semester of 2019**

No. 3 / 29 / 01 / 2020

Name of issuing entity: **OMV PETROM S.A.**

Headquarters: **Bucharest, 22 Corallior street, district 1**

Telephone/fax number: **+40 372 160 697/ +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 3 - Reporting of changes to contracts or transactions previously reported**

**Additional contracts**

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 SA	PETROM	OMV Petrom Marketing SRL	ROMAN	19.06.2019		IC5016		31.12.2019	Sales	Products
2	OMV Petrom SA	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	25.06.2019		IC5018		unlimited	Acquisitions	Products
3	OMV Petrom S.A.	PETROM	Trans Gas LPG Services SRL	TRANSG	29.07.2019		IC4324		spot	Acquisitions	Goods
4	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	31.07.2019		IC2049		unlimited	Sales	Services
5	OMV Petrom S.A.	PETROM	OMV Petrom Aviation S.A	PETAV	01.04.2019	01.08.2019	IC4317	IC4317A001	unlimited	Sales	Services
6	OMV Petrom SA	PETROM	OMV Gas Marketing & Trading Hungaria Kft.	ECONHU	16.08.2019		IC5024		unlimited	Acquisitions	Services
7	OMV Petrom SA	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	16.09.2019		IC5023		unlimited	Acquisitions/Sales	Products
8	OMV Petrom SA	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	29.11.2019		IC5025		31.12.2020	Acquisitions	Services
9	OMV Petrom SA	PETROM	OMV Petrom Marketing SRL	ROMAN	19.06.2019	12.12.2019	IC5016	IC5016A001	31.12.2020	Sales	Products



- continuation -

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	Maturity for penalties payment	Currency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Natural gas	RON	without mentioned value				30 days after invoice issued	bank transfer							
2	Natural gas	EUR	without mentioned value				on or before the later to occur of (a) the 20-th day of the calendar month; or (b) the 10-th day following receipt of an invoice	bank transfer				one month EURIBOR plus 3% per annum			
3	Land	RON	10000					1000 Ron - cash 9000 Ron - bank transfer							
4	Upstream Emission Reduction	EUR	without mentioned value				60 calendar days after issuing date of invoice	bank transfer							
5	Services	RON	without mentioned value												
6	Services	EUR	3000 EUR / year				15 days from the receipt of the invoice	bank transfer				one month LIBOR plus 1%			
7	LNG	EUR	without mentioned value				10-th Business Day after the day the invoice was received	bank transfer							
8	Handling of gas transportation capacity	EUR	without mentioned value				3 working days after receiving the original invoice	bank transfer				Interest rate of the National Bank of Hungary (MNB)			
9	Natural gas	RON	without mentioned value												

<sup>1)</sup> without mentioned value – frame contract – subsequent transactions

### Changes of information regarding previously reported contracts

Crt. No.	Month	OMV Group Company	Contract type	Contract/addendum number	Reported value	Modified value	Notes
1	apr.19	OMV Deutschland GmbH	Acquisitions	IC3052	51,807.02	without mentioned value	Correct duration date of the contract is 07.04.2025. Payment term: 60 days after the invoice and proper justifying documents are received
2	aug.19	OMV Petrom Global Solutions SRL	Acquisitions	IC1073A003	without mentioned value	without mentioned value	Penalties are the equivalent of 2 (two) months of rent, services tax and related VAT
3	sept.19	OMV Refining & Marketing GmbH	Acquisitions	IC3059	without mentioned value	without mentioned value	Correct signing date of the contract is 23.09.2019
4	sept.19	Petrom Moldova SRL	Sales	IC4311A008	without mentioned value	without mentioned value	Correct signing date of the addendum is 01.09.2019
5	oct.19	OMV Petrom Aviation SRL	Sales	IC4325	without mentioned value	without mentioned value	Correct duration date of the contract is 30.09.2029
6	dec.19	OMV Exploration & Production GmbH	Acquisitions	IC2050	27,200,000 ajusted pursuant to the Agreement	27,200,000 adjustable pursuant to the Agreement	Correction of reported value with term "adjustable" (for English version only)

**Changes of information regarding previously performed transactions**

Crt. No.	Month	OMV Group Company	Contract type	Initial contract number	Reported value (RON)	Modified value (RON)	Notes
1	mai.19	OMV Petrom Gas SRL	Sales	1/2010	118,484,530	116,414,549	Modified reported amount
2	mai.19	OMV Petrom Gas SRL	Sales	IC5012	-	2,069,981	Modified reported amount
3	mai.19	OMV Refining & Marketing GmbH	Sales	IC4315	1,507,319	-	Modified reported amount
4	mai.19	OMV Refining & Marketing GmbH	Sales	IC4314	-	1,507,319	Modified reported amount
5	iun.19	OMV Petrom Gas SRL	Sales	1/2010	16,924,893	14,854,912	Modified reported amount
6	iun.19	OMV Petrom Gas SRL	Sales	IC5012	-	2,069,981	Modified reported amount
7	iun.19	OMV Refining & Marketing GmbH	Sales	IC4315	6,993,104	-	Modified reported amount
8	iun.19	OMV Refining & Marketing GmbH	Sales	IC4314	-	6,993,104	Modified reported amount
9	iul.19	OMV Petrom Gas SRL	Sales	1/2010	2,069,981	-	Modified reported amount
10	iul.19	OMV Petrom Gas SRL	Sales	IC5012	-	2,069,981	Modified reported amount
11	iul.19	OMV Refining & Marketing GmbH	Sales	IC4315	7,462,361	-	Modified reported amount
12	iul.19	OMV Refining & Marketing GmbH	Sales	IC4314	-	7,462,361	Modified reported amount
13	iul.19	OMV Gas Marketing & Trading GmbH	Acquisitions	EFET	18,442,428	1,511,287	Modified reported amount
14	iul.19	OMV Gas Marketing & Trading GmbH	Acquisitions	IC5018	-	16,931,141	Modified reported amount
15	aug.19	OMV Refining & Marketing GmbH	Sales	IC4315	6,632,796	-	Modified reported amount
16	aug.19	OMV Refining & Marketing GmbH	Sales	IC4314	-	6,632,796	Modified reported amount
17	aug.19	OMV Gas & Power GmbH	Acquisitions	IC6001	634,075	178,830	Modified reported amount
18	aug.19	OMV Gas & Power GmbH	Acquisitions	IC5010	-	455,245	Modified reported amount
19	sept.19	OMV Petrom Gas SRL	Acquisitions	IC5021	66,786,267	65,457,359	Modified reported amount
20	sept.19	OMV Petrom Gas SRL	Acquisitions	IC5022	6,354,837	7,683,746	Modified reported amount
21	sept.19	OMV Gas & Power GmbH	Acquisitions	IC6001	405,784	371,102	Modified reported amount
22	sept.19	OMV Gas & Power GmbH	Acquisitions	IC5010	-	34,682	Modified reported amount
23	oct.19	OMV Gas & Power GmbH	Acquisitions	IC6001	560,895	365,741	Modified reported amount
24	oct.19	OMV Gas & Power GmbH	Acquisitions	IC5010	-	195,153	Modified reported amount
25	nov.19	OMV Gas & Power GmbH	Acquisitions	IC6001	444,122	374,138	Modified reported amount
26	nov.19	OMV Gas & Power GmbH	Acquisitions	IC5010	-	69,984	Modified reported amount

**Alina Popa**  
Chief Financial Officer



**Eduard Petrescu**  
Department Manager  
Governance & Process Management

