

In compliance with Regulation of the Financial Supervision Authority no. 5/2018 regarding issuers of financial instruments and market operations, as amended (“**Regulation no. 5/2018**”)

Date of report: **January 18th, 2023**

No.: **74 / 18.01.2023**

Name of issuer: **OMV Petrom S.A.**

Headquarters: **Bucharest, 22 Coralilor Street, District 1, („Petrom City”)**

Telephone/fax number: **+40 372 161930 / +40 372 868518**

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

Fiscal attribute: **RO**

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

Share capital: **RON 6,231,166,705.80**

Regulated market on which the issued securities are traded: **Bucharest Stock Exchange and London Stock Exchange**

Significant event to be reported:

Reporting of transactions pursuant to art. 234 paragraph (1) letter i) of the Regulation no. 5/2018

In the period January 1st, 2022 – December 31st, 2022, OMV Petrom SA executed transactions with **Engie Romania SA** in total value of **RON 2,504,770,327** that exceed, cumulatively, 10% of the company’s turnover for the year 2021, as follows:

- Sale transactions
 - Nature and object of transactions: Sales of goods and services
 - Transactions value in the period*:
 - *Sales of natural gas:* RON 2,462,261,811, out of which
RON 2,150,559,706
 - *Sales of electricity:* RON 311,425,833
 - *Other services (e.g. rent):* RON 276,272

 - Acquisition transactions
 - Nature and object of transactions: Acquisitions of goods
 - Transactions value in the period*:
 - *Acquisition of electricity:* RON 42,508,516, out of which
RON 39,910,320
 - *Supply of natural gas for certain consumption locations:* RON 2,598,195
- *) amounts do not include VAT and excise collected in the name of third parties*
- Mutual debts (balances) as of period end
 - Receivables as of period end: RON 277,505,809
 - Liabilities as of period end: RON 244,205

Alina Popa

Chief Financial Officer

Member of the Executive Board

Eduard Petrescu

Department Manager

Governance & Process