



Reporting of contracts concluded in March 2017 by OMV Petrom S.A. according to Law no. 24/2017 and CNVM Regulation no. 1/2006

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 March 2017

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 Refining & Marketing GmbH	OMVRM	01.03.2017		IC4276		30.04.2017	Acquisitions	Products
2	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.03.2017	IC1057	IC1057A004	01.05.2017	Sales	Services
3	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.09.2015	01.03.2017	IC4176	IC4176A014	31.03.2017	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	18.01.2017	01.03.2017	IC4265	IC4265A002	31.03.2017	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	01.03.2017	IC4267	IC4267A002	31.01.2018	Sales	Products
6	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	25.01.2017	01.03.2017	IC4268	IC4268A001	31.01.2018	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	01.03.2017	IC4269	IC4269A002	31.01.2018	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	02.03.2016	09.03.2017	IC2025	IC2025A002	unlimited	Sales	Services
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	15.03.2017		IC4272		spot	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	15.03.2017	IC4262	IC4262A005	20.03.2017	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	16.03.2017		IC4274		spot	Acquisitions	Products
12	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	16.03.2017		IC4275		01.12.2017	Sales	Products

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Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties				Mutual claims		
		Currency	Amount in chosen currency	Description	Currency	Value	Term	Method	Currency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Currency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	EUR	without mentioned value				30 days from delivery	bank transfer							
2	Rents and other services	EUR	without mentioned value												
3	Petroleum products	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	EUR	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Services	EUR	without mentioned value												
9	Petroleum products	USD	without mentioned value				10 calendar days from delivery	transfer bancar							
10	Petroleum products	EUR	without mentioned value												
11	Crude Oil	USD	without mentioned value				30 calendar days from delivery	bank transfer			LIBOR 1 month +2 % p.a.				
12	Petroleum products	USD	without mentioned value				10 calendar days from delivery	transfer bancar							

¹⁾ without mentioned value – frame contract – subsequent transactions

Chapter 2 – Reporting of transactions performed in March 2017

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Trading GmbH	Services	593,236	169
OMV Trading GmbH	CO2 emission certificates	10	11
PETROM Moldova SRL	Transport differences	5,359	IC4263
OMV Gas & Power GmbH	Services	172,905	IC6001
OMV Aktiengesellschaft	Delegation of personnel	3,994,559	IC0002
OMV Aktiengesellschaft	Services	608,114	IC0003
OMV Aktiengesellschaft	Services	1,615,170	IC1072
OMV Exploration & Production GmbH	Delegation of personnel	3,416,692	IC2002
OMV Exploration & Production GmbH	Services	2,152,571	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	141,310	IC2020
OMV International Oil & Gas GmbH	Delegation of personnel	170,986	IC0005
OMV Refining & Marketing GmbH	Delegation of personnel	2,083,187	IC4006
OMV Refining & Marketing GmbH	Services	1,971,232	IC4007
OMV Refining & Marketing GmbH	Petroleum products	1,236,651	J928
OMV Refining & Marketing GmbH	Petroleum products	14,455	IC4273
OMV Refining & Marketing GmbH	Petroleum products	2,925,279	IC4276
OMV Supply & Trading Limited	Petroleum products	107,163	IC4139
OMV Supply & Trading Limited	Petroleum products	50	IC4251
OMV Supply & Trading Limited	Crude oil	4,595	IC4260
OMV Supply & Trading Limited	Crude oil	-1,421,382	IC4271
OMV Supply & Trading Limited	Crude oil	130,375,533	IC4270
OMV Supply & Trading Limited	Crude oil	65,204,677	IC4274
OMV Supply & Trading Limited	Hedging	42,225	IC4175
OMV PETROM Aviation SA	Services	1,605,943	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	11,276	DJ817
OMV PETROM Aviation SA	Services	1,000	IC4172
OMV Petrom Gas SRL	Natural gas transport and distribution	6,981,173	IC5011
OMV Petrom Gas SRL	Services	430,845	CON/HQ/009007
OMV Petrol Ofisi	Lubrifianti	395,226	IC2033
OMV Petrol Ofisi	Produse petroliere	65	IC3015
Petromed Solutions SRL	Services	1,716,508	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	3,612	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,180,895	J4803
OMV Petrom Marketing SRL	Services & fuels	2,174,592	J4804
OMV Petrom Marketing SRL	Services	76,452	J4946
OMV Petrom Marketing SRL	Services	196,906	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	172,936	DJ7635
OMV Petrom Marketing SRL	Petroleum products	172,849	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	3,998	IC4065
OMV Petrom Marketing SRL	Rovignets	275,793	No contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	66,080	IC1049
OMV Petrom Global Solutions SRL	Services	29,868	IC1055
OMV Petrom Global Solutions SRL	Rent	73,797	IC1061
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	1,975,653	IC1065
OMV Petrom Global Solutions SRL	Rent	31,937	IC1073
OMV Petrom Global Solutions SRL	Services	27,558,020	IC1074
OMV Petrom Wind Power SRL	Electricity	2,052,228	111
OMV Petrom Wind Power SRL	Green certificates	524,128	IC6020
KOM MUNAI LLP	Rent	12,255	PTR/SA/AKT11/075
	Total	263,138,612	

<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	141,673	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	205,955	IC1040
OMV Bulgaria OOD	Petroleum products	34,474,109	IC4262
OMV Bulgaria OOD	Petroleum products	8,533,577	IC4269
OMV Trading GmbH	Rent and other services	2,308	J892
PETROM Moldova SRL	Services	26,991	IC0007
PETROM Moldova SRL	Loans Interest - revenue	48,871	IC1062
PETROM Moldova SRL	Petroleum products	7,537,658	IC4263
PETROM Moldova SRL	Petroleum products	1,042,810	IC4268
OMV Gas & Power GmbH	Delegation of personnel	22,122	IC5001
OMV Aktiengesellschaft	Services	631,364	IC0004
OMV Aktiengesellschaft	Delegation of personnel	165,709	IC0001
OMV Deutschland GmbH	Petroleum products	21,470,587	J2978
OMV Deutschland GmbH	Petroleum products	9,233,083	IC4265
OMV Exploration & Production GmbH	Delegation of personnel	1,400,557	IC2001
OMV Exploration & Production GmbH	Services	202,201	IC2021
OMV Exploration & Production GmbH	Services	204,216	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	55,307	IC4005
OMV Refining & Marketing GmbH	Petroleum products	11,183,475	IC4176
OMV Petrom Global Solutions SRL	Rent and other services	2,609	IC0013
OMV Petrom Global Solutions SRL	Services	336,762	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	251,559	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	405,775	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	8,342	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	11,079	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,421	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	1,157,188	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	42,024	AXE00007544
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	67,874	AXE00007531
OMV SRBIJA d.o.o.	Services	72,877	IC0008
OMV SRBIJA d.o.o.	Loans Interest - revenue	33,666	IC1039
OMV SRBIJA d.o.o.	Petroleum products	5,880,761	IC4264
OMV SRBIJA d.o.o.	Petroleum products	1,945,145	IC4267
OMV PETROM Aviation SA	Reinvoicing - insurance	27,352	100012
OMV PETROM Aviation SA	Reinvoicing - insurance	20,408	18466A17
OMV PETROM Aviation SA	Services	6,660	IC0009
OMV PETROM Aviation SA	Reinvoicing - services	13,539	J1181
OMV PETROM Aviation SA	Reinvoicing - insurance	289	AXE00007544
OMV PETROM Aviation SA	Reinvoicing - services	1,000	IC4180
OMV Petrom Gas SRL	Natural gas sales	258,616,831	1/2010
OMV Petrom Gas SRL	Rent and other services	69,332	J1433
OMV Petrom Gas SRL	Rent and other services	2,298	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	114,477	DJ6418
OMV Petrom Gas SRL	Reinvoicing - insurance	1,230	AXE00007544
OMV Petrom Gas SRL	Guarantees agreement fee	61,013	IC1053
OMV Petrom Gas SRL	Reinvoicing - services/goods	50,517	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	41,653	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	45,563	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	7,335	IC1045
Petromed Solutions SRL	Rent and other services	75,614	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	39,349	18466A17
OMV Petrom Marketing SRL	Electricity	2,825,593	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	182,072	IC1063
OMV Petrom Marketing SRL	Services	702,931	J4947

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Petrom Marketing SRL	Rent and other services	254,702	J641
OMV Petrom Marketing SRL	Loans Interest - revenue	2,563,727	DJ789
OMV Petrom Marketing SRL	Guarantees agreement fee	204,818	DJ790
OMV Petrom Marketing SRL	Reinvoicing - insurance	16,925	AXE00007544
OMV Petrom Marketing SRL	Petroleum products	616,332,216	IC4118
OMV Petrom Marketing SRL	Rent	3,208	1665
OMV Petrom Marketing SRL	Rent and other services	65,469	IC4213
OMV Solutions GmbH	Delegation of personnel	-801	IC1001
TRANS Gas LPG Services SRL	Electricity	9,603	IC6013
OMV Petrom Wind Power SRL	Services	28,673	7
OMV Petrom Wind Power SRL	Rent and other services	2,291	J1138
OMV Petrom Wind Power SRL	Electricity	2,945	4/16032011
OMV Petrom Wind Power SRL	Reinvoicing - services/goods	6,465	IC1063
OMV Petrom Wind Power SRL	Loans Interest - revenue	241,673	IC1067
KOM MUNAI LLP	Personnel costs and other services	423,332	PTR/SA/ALM03/002/00
KOM MUNAI LLP	Rent	20,125	PTR/SA/ALM10/061
TASBULAT OIL Corporation LLP	Rent	22,808	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	558,392	52-R/1999
OMV Supply & Trading Limited	Petroleum products	65,378,243	IC4256
OMV Supply & Trading Limited	Petroleum products	6,487,405	IC4272
Energy Production Enhancement SRL	Rent and other services	2,308	IC2027
	Total	1,062,336,963	

Mariana Gheorghe

Irina Dobre

Chief Executive Officer

Finance Director