



## Reporting of contracts concluded in December 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 December 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	Petrom Moldova SRL	MOLDO	25.01.2017	04.12.2017	IC4268	IC4268A009	31.01.2018	Sales	Products
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	04.12.2017	IC4269	IC4269A012	31.01.2018	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	05.12.2017		IC3017		spot	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	06.12.2017	IC4267	IC4267A012	31.01.2018	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	20.12.2017	IC1060	IC1060A003	07.01.2019	Sales	Services
6	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WIND	16.03.2011	20.12.2017	4/16032011	IC6011A013	31.01.2018	Sales	Services
7	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	21.12.2017	IC4251	IC4251A006	spot	Acquisitions	Products
8	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WIND	01.05.2010	21.12.2017	7	IC6002A010	28.12.2017	Sales	Services
9	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	06.11.2010	22.12.2017	J892	IC1018A004	31.12.2019	Sales	Services
10	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017		IC4293		31.12.2018	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017		IC4294		31.12.2018	Sales	Products
12	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017		IC4295		31.12.2018	Sales	Products
13	OMV Petrom S.A.	PETROM	OMV Petrom Wind Power SRL	WIND	31.08.2011	28.12.2017	111	IC6004A011	31.12.2017	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	Petroleum products	EUR	without mentioned value												
2	Petroleum products	EUR	without mentioned value												
3	Goods	EUR	403,717				60 working days since the date of issuance of the invoice	bank transfer							
4	Petroleum products	EUR	without mentioned value												
5	Rent and other services	EUR	without mentioned value												
6	Electricity	RON	without mentioned value												
7	Petroleum products	USD	without mentioned value												
8	Services	EUR	without mentioned value												
9	Rent and other services	EUR	without mentioned value												
10	Petroleum products	EUR	without mentioned value				30 days from the delivery date	bank transfer			LIBOR/1 month + 6% p.a				
11	Petroleum products	EUR	without mentioned value				30 days from the delivery date	bank transfer			LIBOR/1 month + 6% p.a				
12	Petroleum products	EUR	without mentioned value				30 days from the delivery date	bank transfer			LIBOR/1 month + 6% p.a				
13	Electricity	RON	without mentioned value												

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

## Chapter 2 – Reporting of transactions performed in December 2017

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Gas Marketing & Trading GmbH	Services	587,977	169
OMV Bulgaria OOD	Petroleum products	-252,915	IC4262
PETROM Moldova SRL	Transport differences	4,334	IC4263
OMV Gas & Power GmbH	Delegation of personnel	141,496	IC5010
OMV Gas & Power GmbH	Services	178,155	IC6001
OMV Aktiengesellschaft	Delegation of personnel	88,005	IC0002
OMV Aktiengesellschaft	Services	5,696,784	IC0003
OMV Aktiengesellschaft	Services	-1,903,992	IC1072
OMV Exploration & Production GmbH	Delegation of personnel	4,152,007	IC2002
OMV Exploration & Production GmbH	Services	2,515,877	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	176,467	IC2020
OMV International Oil & Gas GmbH	Delegation of personnel	353,346	IC0005
OMV Refining & Marketing GmbH	Delegation of personnel	2,890,507	IC4006
OMV Refining & Marketing GmbH	Services	1,585,535	IC4007
OMV Refining & Marketing GmbH	Petroleum products	34,282	J928
OMV Refining & Marketing GmbH	Services	-1,167	IC3016
OMV Supply & Trading Limited	Petroleum products	-49,349	IC4139
OMV Supply & Trading Limited	Petroleum products	32,727	IC4251
OMV Supply & Trading Limited	Hedging	28,603	IC4175
OMV Supply & Trading Limited	Services	32,102	IC4279
OMV Supply & Trading Limited	Crude oil	-513,582	IC4287
OMV Supply & Trading Limited	Crude oil	1,961,239	IC4292
OMV PETROM Aviation SA	Services	649,866	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	34,646	DJ817
OMV PETROM Aviation SA	Services	1,000	IC4172
OMV Petrom Gas SRL	Natural gas transport and distribution	8,922,513	IC5011
OMV Petrom Gas SRL	Services	429,145	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	200,804	DJ6418
Petromed Solutions SRL	Services	1,716,517	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	11,833	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,063,357	J4803
OMV Petrom Marketing SRL	Services & fuels	2,036,774	J4804
OMV Petrom Marketing SRL	Services	222,532	J4946
OMV Petrom Marketing SRL	Services	209,237	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	544,815	DJ7635
OMV Petrom Marketing SRL	Petroleum products	47,261	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	8,249	IC4065
OMV Petrom Marketing SRL	Rovignets	258,826	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	232,029	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,007,816	IC1065
OMV Petrom Global Solutions SRL	Rent	18,805	IC1073
OMV Petrom Global Solutions SRL	Services	27,906,695	IC1074
OMV Petrom Wind Power SRL	Electricity	2,084,561	111
OMV Petrom Wind Power SRL	Green certificates	1,507,117	IC6020
KOM MUNAI LLP	Rent	11,732	PTR/SA/AKT11/075
	<b>Total</b>	<b>68,864,567</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	147,629	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	183,158	IC1040
OMV Bulgaria OOD	Petroleum products	44,841,226	IC4262
OMV Bulgaria OOD	Petroleum products	8,903,390	IC4269
OMV Bulgaria OOD	Reinvoicing - insurance	19,631	AT00005910DO1
OMV Gas Marketing & Trading GmbH	Rent and other services	2,360	J892
PETROM Moldova SRL	Services	10,777	IC0007
PETROM Moldova SRL	Loans Interest - revenue	39,394	IC1062
PETROM Moldova SRL	Petroleum products	15,908,001	IC4263
PETROM Moldova SRL	Petroleum products	812,819	IC4268
PETROM Moldova SRL	Reinvoicing - insurance	9,815	AT00005910DO1
OMV Gas & Power GmbH	Delegation of personnel	1,204	IC5001
OMV Aktiengesellschaft	Services	1,417,119	IC0004
OMV Aktiengesellschaft	Delegation of personnel	313,450	IC0001
OMV Deutschland GmbH	Petroleum products	26,967,293	J2978
OMV Exploration & Production GmbH	Delegation of personnel	1,265,587	IC2001
OMV Exploration & Production GmbH	Services	59,766	IC2021
OMV Exploration & Production GmbH	Services	24,151	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	51,367	IC4005
OMV Refining & Marketing GmbH	Petroleum products	20,478,935	IC4176
OMV Refining & Marketing GmbH	Goods	1,877,889	IC3017
OMV Petrom Global Solutions SRL	Rent and other services	2,666	IC0013
OMV Petrom Global Solutions SRL	Services	-581	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	258,568	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	179,406	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	8,586	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	10,394	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,580	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	1,165,812	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	24,433	AT00005910DO1
OMV SRBIJA d.o.o.	Services	67,789	IC0008
OMV SRBIJA d.o.o.	Loans Interest - revenue	13,132	IC1039
OMV SRBIJA d.o.o.	Petroleum products	16,747,197	IC4264
OMV SRBIJA d.o.o.	Petroleum products	1,867,808	IC4267
OMV SRBIJA d.o.o.	Reinvoicing - insurance	19,631	AT00005910DO1
OMV PETROM Aviation SA	Services	7,931	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	16,226	IC1063
OMV PETROM Aviation SA	Reinvoicing - insurance	29,320	AT00005910DO1
OMV PETROM Aviation SA	Reinvoicing - insurance	3,348	MW003614
OMV Petrom Gas SRL	Natural gas sales	255,295,567	1/2010
OMV Petrom Gas SRL	Rent and other services	25,691	J1433
OMV Petrom Gas SRL	Rent and other services	2,348	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	18,852	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	45,449	IC1063
OMV Petrom Gas SRL	Reinvoicing - insurance	19,546	AT00005910DO1
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	42,581	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	40,844	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	-7,013	IC1045
Petromed Solutions SRL	Rent and other services	58,916	J811
Petromed Solutions SRL	Reinvoicing - insurance	34,206	AT00005910DO1
OMV Petrom Marketing SRL	Electricity	2,902,721	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	202,628	IC1063
OMV Petrom Marketing SRL	Services	493,252	J4947
OMV Petrom Marketing SRL	Rent and other services	47,786	J641
OMV Petrom Marketing SRL	Guarantees agreement fee	206,456	DJ790

<b>OMV Petrom SA - Parent company</b>	<b>Nature of transactions</b>	<b>Sales (RON)</b>	<b>Initial contract number</b>
OMV Petrom Marketing SRL	Petroleum products	689,242,665	IC4118
OMV Petrom Marketing SRL	Rent	15,903	1665
OMV Petrom Marketing SRL	Rent and other services	66,919	IC4213
OMV Petrom Marketing SRL	Reinvoicing - insurance	34,206	AT00005910DO1
TRANS Gas LPG Services SRL	Electricity	9,275	IC6013
TRANS Gas LPG Services SRL	Reinvoicing - insurance	19,546	AT00005910DO1
OMV Petrom Wind Power SRL	Services	28,267	7
OMV Petrom Wind Power SRL	Rent and other services	2,342	J1138
OMV Petrom Wind Power SRL	Electricity	2,050	4/16032011
OMV Petrom Wind Power SRL	Reinvoicing - services/goods	6,344	IC1063
OMV Petrom Wind Power SRL	Loans Interest - revenue	212,670	IC1067
OMV Petrom Wind Power SRL	Reinvoicing - insurance	14,660	AT00005910DO1
KOM MUNAI LLP	Personnel costs and other services	417,032	IC2038
KOM MUNAI LLP	Services	64,197	IC2036
KOM MUNAI LLP	Loans Interest - revenue	2,408,470	IC1081
TASBULAT OIL Corporation LLP	Rent	16,394	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	367,966	IC2037
TASBULAT OIL Corporation LLP	Services	313,067	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	402,861	IC1082
Energy Production Enhancement SRL	Rent and other services	2,360	IC2027
	<b>Total</b>	<b>1,096,842,956</b>	

**Mariana Gheorghe**

**Irina Dobre**

**Chief Executive Officer**

**Finance Director**