



Reporting of contracts concluded in April 2018 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 April 2018

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	01.04.2018		IC3023		30.04.2018	Acquisitions	Products
2	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	01.04.2018	J928	IC4024A019	31.05.2018	Acquisitions	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017	01.04.2018	IC4293	IC4293A004	31.12.2018	Sales	Products
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2018	01.04.2018	IC4296	IC4296A004	15.01.2019	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.04.2018	IC4297	IC4297A002	15.01.2019	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2018	01.04.2018	IC4298	IC4298A001	15.01.2019	Sales	Products
7	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017	02.04.2018	IC4295	IC4295A004	31.12.2018	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	16.01.2018	02.04.2018	IC4298	IC4298A002	30.04.2018	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017	04.04.2018	IC4294	IC4294A004	31.12.2018	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	17.04.2018		IC3024		spot	Acquisitions	Products
11	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	19.04.2018		IC4301		spot	Sales	Goods
12	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	28.04.2011	20.04.2018	DJ817	IC1048A006	unlimited	Sales/Acquisitions	Services
13	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	25.04.2014	20.04.2018	IC1049	IC1049A005	unlimited	Sales/Acquisitions	Services
14	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	03.06.2009	20.04.2018	DJ3969	IC1026A006	unlimited	Sales/Acquisitions	Services
15	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	02.12.2009	20.04.2018	DJ7635	IC1025A008	unlimited	Sales/Acquisitions	Services
16	OMV Petrom S.A.	PETROM	Energy Production Enhancement SRL	EPERO	23.04.2016	20.04.2018	IC1070	IC1070A001	unlimited	Sales/Acquisitions	Services
17	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	01.09.2009	20.04.2018	DJ6418	IC1027A008	unlimited	Sales/Acquisitions	Services
18	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	23.04.2018		IC3027		spot	Acquisitions	Products
19	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	23.04.2018	IC1056	IC1056A003	01.05.2019	Sales	Services
20	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	23.04.2018	IC1057	IC1057A006	01.05.2019	Sales	Services
21	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	25.04.2018		IC3025		unlimited	Acquisitions	Services
22	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	25.04.2018	169	IC6010A006	unlimited	Acquisitions	Services
23	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	25.04.2018	IC6001	IC6001A007	31.12.2018	Acquisitions	Services
24	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	25.04.2018	10PM	IC6006A026	31.12.2018	Sales	Services

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Crt · No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Curr- ency	Amount in chosen currency	Des- cripti- -on	Curr- ency	Va- lue	Term	Method	Curr- ency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Curr- ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	EUR	without mentioned value				30 days from the delivery date	bank transfer							
2	Petroleum products	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	Petroleum products	EUR	without mentioned value												
9	Petroleum products	EUR	without mentioned value												
10	Petroleum products	USD	without mentioned value				10 calendar days from the delivery date	bank transfer			LIBOR 1 month + 2% p.a.				
11	Land	RON	186,028				19.04.2018	bank transfer							
12	Cash pooling	RON	without mentioned value												
13	Cash pooling	RON	without mentioned value												
14	Cash pooling	RON	without mentioned value												
15	Cash pooling	RON	without mentioned value												
16	Cash pooling	RON	without mentioned value												
17	Cash pooling	RON	without mentioned value												
18	Petroleum products	EUR	without mentioned value				15 days after month of delivery	bank transfer							
19	Rent and other services	EUR	without mentioned value												
20	Rent and other services	EUR	without mentioned value												
21	Reinvoicing costs	EUR	3,000,000				60 calendar days from the invoice reception	bank transfer							
22	Services	EUR	without mentioned value												
23	Services	EUR	without mentioned value												
24	Electricity	RON	without mentioned value												

¹⁾ without mentioned value – frame contract – subsequent transactions

Chapter 2 – Reporting of transactions performed in April 2018

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Gas Marketing & Trading GmbH	Electricity	5,244,604	EFET
OMV Gas Marketing & Trading GmbH	Services	587,140	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	66,889	11
OMV - International Services Ges.m.b.H.	Services & fuels	185	J4804
PETROM Moldova SRL	Transport differences	2,901	IC4296
OMV Gas & Power GmbH	Delegation of personnel	101,989	IC5010
OMV Gas & Power GmbH	Services	170,889	IC6001
OMV Aktiengesellschaft	Delegation of personnel	-794,745	IC0002
OMV Aktiengesellschaft	Services	1,489,271	IC0003
OMV Aktiengesellschaft	Services	-4,535,207	IC1072
OMV Exploration & Production GmbH	Delegation of personnel	3,315,687	IC2002
OMV Exploration & Production GmbH	Services	2,344,391	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	253,589	IC2020
OMV Austria Exploration& Production	Goods	807,065	IC2043
OMV Austria Exploration& Production	Goods	280,264	IC2044
OMV International Oil & Gas GmbH	Delegation of personnel	89,000	IC0005
OMV Refining & Marketing GmbH	Delegation of personnel	1,323,260	IC4006
OMV Refining & Marketing GmbH	Services	1,989,398	IC4007
OMV Refining & Marketing GmbH	Petroleum products	14,928,923	J928
OMV Refining & Marketing GmbH	Petroleum products	3,057,653	IC3023
OMV Refining & Marketing GmbH	Petroleum products	950,997	IC3027
OMV Supply & Trading Limited	Petroleum products	6,983	IC4139
OMV Supply & Trading Limited	Petroleum products	194	IC4251
OMV Supply & Trading Limited	Services	102,187	IC4279
OMV Supply & Trading Limited	Crude oil	1,565,604	IC3022
OMV Supply & Trading Limited	Petroleum products	14,162,508	IC3024
OMV PETROM Aviation SA	Services	1,892,487	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	27,780	DJ817
OMV PETROM Aviation SA	Services	1,000	IC4172
OMV Petrom Gas SRL	Natural gas transport and distribution	6,507,405	IC5011
OMV Petrom Gas SRL	Services	390,503	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	389,174	DJ6418
Petromed Solutions SRL	Services	1,709,859	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	11,047	DJ3969
OMV Petrom Marketing SRL	Services & fuels	902,204	J4803
OMV Petrom Marketing SRL	Services & fuels	2,069,502	J4804
OMV Petrom Marketing SRL	Services	51,331	J4946
OMV Petrom Marketing SRL	Services	147,000	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	582,562	DJ7635
OMV Petrom Marketing SRL	Petroleum products	5,234	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	6,098	IC4065
OMV Petrom Marketing SRL	Rovignets	45,074	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	236,812	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	2,633,595	IC1065
OMV Petrom Global Solutions SRL	Rent	18,791	IC1073
OMV Petrom Global Solutions SRL	Services	28,447,566	IC1074
KOM MUNAI LLP	Rent	11,767	PTR/SA/AKT11/075
	Total	93,598,412	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	22,831	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	211,485	IC1040
OMV Bulgaria OOD	Petroleum products	6,198,759	IC4293
OMV Bulgaria OOD	Petroleum products	16,373,659	IC4297
OMV Gas Marketing & Trading GmbH	Rent and other services	2,360	J892
OMV Gas Marketing & Trading GmbH	Electricity	3,446,866	EFET
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	5,951,784	11
PETROM Moldova SRL	Services	3,560	IC0007
PETROM Moldova SRL	Loans Interest - revenue	38,286	IC1062
PETROM Moldova SRL	Petroleum products	279,659	IC4295
PETROM Moldova SRL	Petroleum products	15,464,009	IC4296
OMV Aktiengesellschaft	Services	685,116	IC0004
OMV Aktiengesellschaft	Delegation of personnel	128,779	IC0001
OMV Deutschland GmbH	Petroleum products	16,328,147	J2978
OMV Deutschland GmbH	Petroleum products	668,284	IC4282
OMV Deutschland GmbH	Petroleum products	4,606,820	IC4300
OMV Exploration & Production GmbH	Delegation of personnel	2,427,452	IC2001
OMV Exploration & Production GmbH	Services	61,788	IC2021
OMV Exploration & Production GmbH	Services	9,613	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	-2,209	IC4005
OMV Refining & Marketing GmbH	Petroleum products	688,412	IC4215
OMV Refining & Marketing GmbH	Petroleum products	9,879,151	IC4299
OMV Petrom Global Solutions SRL	Rent and other services	2,669	IC0013
OMV Petrom Global Solutions SRL	Services	60,342	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	257,706	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	596,717	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	8,642	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	10,493	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,635	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	1,169,111	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	40,111	AXE00007544
OMV SRBIJA d.o.o.	Services	12,323	IC0008
OMV SRBIJA d.o.o.	Loans Interest - revenue	3,627	IC1039
OMV SRBIJA d.o.o.	Petroleum products	1,541,032	IC4294
OMV SRBIJA d.o.o.	Petroleum products	3,374,914	IC4298
OMV PETROM Aviation SA	Services	1,655	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	14,464	IC1063
OMV PETROM Aviation SA	Reinvoicing - insurance	-75	AXE00007544
OMV Petrom Gas SRL	Natural gas sales	248,938,408	1/2010
OMV Petrom Gas SRL	Rent and other services	79,733	J1433
OMV Petrom Gas SRL	Rent and other services	2,349	J716
OMV Petrom Gas SRL	Reinvoicing - insurance	2,662	AXE00007544
OMV Petrom Gas SRL	Reinvoicing - services/goods	118,326	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	42,587	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	44,416	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	2,046	IC1045
Petromed Solutions SRL	Rent and other services	77,553	J811
Petromed Solutions SRL	Reinvoicing - insurance	451	AXE00007544
OMV Petrom Marketing SRL	Electricity	2,876,249	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	177,597	IC1063
OMV Petrom Marketing SRL	Services	259,788	J4947
OMV Petrom Marketing SRL	Rent and other services	257,941	J641
OMV Petrom Marketing SRL	Guarantees agreement fee	197,496	DJ790
OMV Petrom Marketing SRL	Reinvoicing - insurance	8,020	AXE00007544
OMV Petrom Marketing SRL	Petroleum products	783,102,632	IC4118

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
OMV Petrom Marketing SRL	Rent	4,037	1665
OMV Petrom Marketing SRL	Rent and other services	66,770	IC4213
OMV Petrom Marketing SRL	Services	186,028	IC4301
TRANS Gas LPG Services SRL	Electricity	7,303	IC6013
KOM MUNAI LLP	Personnel costs and other services	360,945	IC2038
KOM MUNAI LLP	Services	81,719	IC2036
KOM MUNAI LLP	Loans Interest - revenue	2,569,725	IC1081
TASBULAT OIL Corporation LLP	Rent	19,989	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	355,896	IC2037
TASBULAT OIL Corporation LLP	Services	55,554	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	400,742	IC1082
Energy Production Enhancement SRL	Rent and other services	8,736	IC2027
	Total	1,130,883,399	

Stefan Waldner

Irina Dobre

Chief Financial Officer

Finance Director