

## Raportare acte juridice încheiate în luna martie 2019 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului ASF nr. 5/2018

Denumirea entității emitente: **OMV PETROM S.A.**

Sediul social: **București, Str. Coralilor, nr. 22, sector 1**

Numărul de telefon/fax: **+40 372 160697/ +40 372 868 518**

Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

Atribut fiscal: **RO**

Număr de ordine în Registrul Comerțului: **J 40/8302/1997**

Capital social subscris și vărsat: **5.664.410.833,5 RON**

Piața reglementată pe care se tranzacționează valorile mobiliare emise: **Bursa de Valori București (BVB), Bursa de Valori Londra (LSE)**

### Capitolul 1 - Raportarea contractelor semnate în luna martie 2019

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractului initial	Data act aditional	Numarul initial al contractului	Numar act aditional	Durata contract/act aditional	Natura Contract/ Act aditional	
	Denumire		Denumire							Tipul	Categorie
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.03.2019	IC4309	IC4309A001	15.01.2020	Vanzari	Produse
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.03.2019	IC4309	IC4309A002	spot	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.03.2019	IC4311	IC4311A003	31.12.2019	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	04.03.2019	IC4312	IC4312A003	31.12.2019	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	18.12.2018	05.03.2019	IC3041	IC3041A001	spot	Achizitii	Produse
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	06.03.2019		IC3047		spot	Achizitii	Produse
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019	07.03.2019	IC4310	IC4310A003	31.12.2019	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019		IC4314		31.12.2019	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	20.03.2019		IC3048		spot	Achizitii	Produse
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	20.03.2019	IC4309	IC4309A003	31.03.2019	Vanzari	Produse
11	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.07.2010	25.03.2019	IC4007	IC4007A010	nedeterminata	Achizitii	Servicii

- continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Datorii reciproce	
		Moneda	Suma in moneda aleasa	Descriere	Moneda	Valoare	Termen	Metoda	Moneda	Sume fixe	Procent (%) pe zi	Alte tipuri de penalitati	Scadenta pt plata penalitatilor	Moneda	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Produse petroliere	EUR	fara valoare mentionata												
2	Produse petroliere	EUR	fara valoare mentionata												
3	Produse petroliere	EUR	fara valoare mentionata												
4	Produse petroliere	EUR	fara valoare mentionata												
5	Produse petroliere	USD	fara valoare mentionata												
6	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
7	Produse petroliere	EUR	fara valoare mentionata												
8	Produse petroliere	EUR	fara valoare mentionata				30 zile calendaristice de la data facturii	transfer bancar			EURIBOR 3 luni +3% p.a				
9	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
10	Produse petroliere	EUR	fara valoare mentionata												
11	Servicii	EUR	fara valoare mentionata												

<sup>1)</sup> fara valoare mentionata – contract cadru – tranzacții subsecvente

## Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna martie 2019

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzacțiilor</b>	<b>Achizitii (RON)</b>	<b>Numar Contract initial</b>
OMV Gas Marketing & Trading GmbH	Electricitate	1.509.256	EFET
OMV Gas Marketing & Trading GmbH	Servicii	399.940	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	5.927	11
OMV - International Services Ges.m.b.H.	Servicii si combustibili	356	J4804
PETROM Moldova SRL	Diferente transport	18.161	IC4309
OMV Gas & Power GmbH	Detasare de personal	105.163	IC5010
OMV Gas & Power GmbH	Servicii	361.301	IC6001
OMV Aktiengesellschaft	Detasare de personal	1.219.099	IC0002
OMV Aktiengesellschaft	Servicii	2.936.446	IC0003
OMV Aktiengesellschaft	Servicii	-1.529.253	IC1072
OMV Aktiengesellschaft	Servicii	42.633	IC3025
OMV Deutschland GmbH	Servicii	-141.552	fara contract
OMV Exploration & Production GmbH	Detasare de personal	3.454.439	IC2002
OMV Exploration & Production GmbH	Servicii	1.400.948	IC2003
OMV Exploration & Production GmbH	Detasare de personal	182.464	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	655.051	IC4006
OMV Refining & Marketing GmbH	Servicii	2.809.935	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	125	IC3046
OMV Supply & Trading Limited	Produse petroliere	6.480	IC4139
OMV Supply & Trading Limited	Produse petroliere	6.207	IC4251
OMV Supply & Trading Limited	Hedging	76.306	IC4175
OMV Supply & Trading Limited	Servicii	124.784	IC4279
OMV Supply & Trading Limited	Titei	13.013.020	IC3041
OMV Supply & Trading Limited	Titei	1.213	IC3042
OMV Supply & Trading Limited	Titei	130.224.487	IC3047
OMV Supply & Trading Limited	Titei	55.072.401	IC3048
OMV PETROM Aviation SA	Servicii	1.811.220	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	51.128	DJ817
OMV Petrom Gas SRL	Servicii	483.687	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	440.685	DJ6418
Petromed Solutions SRL	Servicii	1.824.847	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	18.354	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.050.378	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.614.055	J4804
OMV Petrom Marketing SRL	Servicii	24.864	J4946
OMV Petrom Marketing SRL	Servicii	91.920	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.615.816	DJ7635
OMV Petrom Marketing SRL	Bonuri combustibil	3.030	IC4065
OMV Petrom Marketing SRL	Rovignete	176.434	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	35.322	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.999.586	IC1065
OMV Petrom Global Solutions SRL	Chirii	6.021	IC1073
OMV Petrom Global Solutions SRL	Servicii	34.936.714	IC1074
KOM MUNAI LLP	Chirii	10.800	PTR/SA/AKT11/075
	<b>Total</b>	<b>261.150.195</b>	

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzactiilor</b>	<b>Vânzări (RON)</b>	<b>Numar Contract initial</b>
OMV Bulgaria OOD	Servicii	114.641	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	263.479	IC1040
OMV Bulgaria OOD	Produse petroliere	35.527.438	IC4307
OMV Bulgaria OOD	Produse petroliere	9.276.279	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	15.553.702	EFET
PETROM Moldova SRL	Servicii	21.928	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	41.146	IC1062
PETROM Moldova SRL	Produse petroliere	9.528.473	IC4309
PETROM Moldova SRL	Produse petroliere	864.990	IC4311
OMV Aktiengesellschaft	Servicii	884.873	IC0004
OMV Aktiengesellschaft	Detasare de personal	146.542	IC0001
OMV Deutschland GmbH	Produse petroliere	14.520.498	J2978
OMV Deutschland GmbH	Produse petroliere	1.882.872	IC4313
OMV Exploration & Production GmbH	Detasare de personal	1.723.036	IC2001
OMV Exploration & Production GmbH	Servicii	62.172	IC2021
OMV Exploration & Production GmbH	Servicii	218.915	IC2025
OMV Austria Exploration & Production GmbH	Bunuri	7.089.128	IC2048
OMV Refining & Marketing GmbH	Produse petroliere	3.954.208	IC4314
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.739	IC0013
OMV Petrom Global Solutions SRL	Servicii	525.770	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	277.896	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	971.330	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.273	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	702.957	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	2.502	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	1.278	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.565	B080114607G08
OMV Petrom Global Solutions SRL	Dobanda cash pooling - venituri	3.214	IC1049
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.783	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.507	IC1084
OMV SRBIJA d.o.o.	Servicii	53.196	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	4.498.063	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	1.993.541	IC4310
OMV PETROM Aviation SA	Servicii	7.092	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	14.829	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	279.489.599	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	86.489	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.413	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	2.071	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	197.284	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.591	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	31.129	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	5.134	IC1045
Petromed Solutions SRL	Chirii si alte servicii	79.344	J811
OMV Petrom Marketing SRL	Refacturare asigurari	5.932	18466A18
OMV Petrom Marketing SRL	Electricitate	3.361.135	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	194.841	IC1063
OMV Petrom Marketing SRL	Servicii	561.703	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	271.369	J641
OMV Petrom Marketing SRL	Produse petroliere	766.802.480	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.827	IC4213
TRANS Gas LPG Services SRL	Electricitate	-314	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	272.772	IC2038
KOM MUNAI LLP	Servicii	61.202	IC2036

<b>OMV Petrom SA - Compania mama</b>	<b>Natura tranzactiilor</b>	<b>Vânzări (RON)</b>	<b>Numar Contract initial</b>
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	1.001.422	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.981	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	315.478	IC2037
TASBULAT OIL Corporation LLP	Servicii	-90	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	433.906	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.425	IC2027
<b>Total</b>		<b>1.164.065.921</b>	

## Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna martie 2019

Crt	OMV Petrom S.A.		Solduri la 31.03.2019				
	Nr	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Cash pooling-creante
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	22.549.308	38.538	-	-	27.274.651
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.870.967	96.309.228	25.787.676	-	-
3	OMV Gas Marketing Trading GmbH	ECOGAS	15.549.383	2.986.710	-	-	-
4	KOM MUNAI LLP	KONAI	883.865	-	-	-	218.039.763
5	OMV BULGARIA OOD	BULG	45.313.645	-	-	-	174.743.601
6	OMV PETROM GAS SRL	PETGAS	334.308.889	1.176.997	438.614	7.508.517	-
7	OMV PETROM MARKETING SRL	ROMAN	936.974.992	22.349.109	1.266.600.214	-	-
8	OMV PETROM AVIATION SA	PETAV	40.233	2.522.198	18.310.021	-	-
9	PETROMED SOLUTIONS SRL	PETMED	110.518	1.824.847	7.879.573	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	811.929	-	-	-	94.906.134
11	OMV Aktiengesellschaft	OMV	2.618.070	27.688.433	-	-	-
12	OMV Exploration&Production GmbH	OMVEP	3.787.033	24.154.588	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1.608.086	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	3.961.161	32.575.625	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	6.616.507	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	1.510	-	-	-	-
17	OMV Deutschland GmbH	OMVD	23.425.526	-	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	201.364.493	-	-	-
19	Energy Production Enhancement SRL	EPERO	2.886	-	-	-	-
<b>Total</b>			<b>1.399.826.422</b>	<b>414.598.852</b>	<b>1.319.016.098</b>	<b>7.508.517</b>	<b>514.964.148</b>

**Stefan Waldner**  
Director Financiar

**Irina Dobre**  
Director Departament Financiar