

Reporting of contracts concluded in April 2019 by OMV Petrom S.A. according to Law no. 24/2017 and ASF Regulation no. 5/2018

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 2019

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 Petrom Aviation SA	PETAV	01.04.2019		IC4317		unlimited	Sales	Services
2	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.04.2019		IC4318		unlimited	Sales	Services
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.04.2019		IC4319		unlimited	Sales	Services
4	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.04.2019		IC4320		unlimited	Sales	Services
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.04.2019		IC4321		unlimited	Sales	Services
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	02.04.2019	IC4312	IC4312A004	31.12.2019	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	03.04.2019	IC4307	IC4307A002	15.01.2020	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.01.2019	03.04.2019	IC4308	IC4308A001	15.01.2020	Sales	Products
9	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	03.04.2019	IC4309	IC4309A004	15.01.2020	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	03.04.2019	J4946	IC4038A013	unlimited	Acquisitions	Services
11	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.01.2019	03.04.2019	IC4308	IC4308A002	31.05.2019	Sales	Products
12	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019	03.04.2019	IC4313	IC4313A001	31.12.2019	Sales	Products
13	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019	03.04.2019	IC4314	IC4314A001	31.12.2019	Sales	Products
14	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	08.04.2019		IC3049		21.04.2019	Acquisitions	Services
15	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	08.04.2019		IC3052		28.02.2019	Acquisitions	Services
16	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	10.04.2019		IC3050		spot	Acquisitions	Products
17	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	10.04.2019		IC3051		31.05.2019	Acquisitions	Products
18	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	23.04.2019		IC5012		31.03.2020	Sales	Natural Gas
19	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	24.04.2019	IC0003	IC0003A010	31.12.2019	Acquisitions	Services
20	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	19.12.2011	24.04.2019	IC0004	IC0004A007	unlimited	Sales	Services
21	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	24.04.2019	IC6001	IC6001A007	31.12.2019	Acquisitions	Services
22	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	24.04.2019	169	IC6010A008	unlimited	Acquisitions	Services
23	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	20.07.2010	24.04.2019	IC2003	IC2003A010	31.12.2019	Acquisitions	Services
24	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	02.03.2016	24.04.2019	IC2025	IC2025A004	31.12.2019	Sales	Services

-continued-

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	Services	RON	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			ROBOR 3 months + 1,5% p.a.				
2	Services	RON	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			EURIBOR 3 months + 1,5% p.a.				
3	Services	EUR	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			EURIBOR 3 months + 1,5% p.a.				
4	Services	EUR	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			EURIBOR 3 months + 1,5% p.a.				
5	Services	EUR	without mentioned value				30 days after receipt of proper justifying documentation	bank transfer			EURIBOR 3 months + 1,5% p.a.				
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	Services	EUR	without mentioned value												
11	Petroleum products	EUR	without mentioned value												
12	Petroleum products	EUR	without mentioned value												
13	Petroleum products	EUR	without mentioned value												
14	Services	EUR	3,000												
15	Services	EUR	51,807.02												
16	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
17	Petroleum products	EUR	without mentioned value				30 days from the delivery date	bank transfer							
18	Natural Gas	RON	without mentioned value				15 days from the date of the invoice	bank transfer							
19	Services	EUR	without mentioned value												
20	Services	EUR	without mentioned value												
21	Services	EUR	without mentioned value												
22	Services	EUR	without mentioned value												
23	Services	EUR	without mentioned value												
24	Services	EUR	without mentioned value												

without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in April 2019

OMV Petrom SA - Parent company	Nature of transactions	Aquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Electricity	1,462,536	EFET
OMV Gas Marketing & Trading GmbH	Services	395,957	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	81,475	11
PETROM Moldova SRL	Transport differences	26,664	IC4309
OMV Gas & Power GmbH	Delegation of personnel	76,159	IC5010
OMV Gas & Power GmbH	Services	374,216	IC6001
OMV Aktiengesellschaft	Delegation of personnel	1,886,271	IC0002
OMV Aktiengesellschaft	Services	3,473,646	IC0003
OMV Aktiengesellschaft	Services	-3,095,733	IC1072
OMV Aktiengesellschaft	Services	36,717	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	3,187,643	IC2002
OMV Exploration & Production GmbH	Services	1,901,621	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	569,651	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	678,645	IC4006
OMV Refining & Marketing GmbH	Services	1,802,232	IC4007
OMV Refining & Marketing GmbH	Petroleum products	71,351	J928
OMV Refining & Marketing GmbH	Petroleum products	3,499,040	IC3051
OMV Supply & Trading Limited	Petroleum products	3,838	IC4139
OMV Supply & Trading Limited	Petroleum products	9,391	IC4251
OMV Supply & Trading Limited	Hedging	15,001	IC4175
OMV Supply & Trading Limited	Services	58,180	IC4279
OMV Supply & Trading Limited	Crude oil	13,709,831	IC3041
OMV Supply & Trading Limited	Crude oil	19,121	IC3045
OMV Supply & Trading Limited	Crude oil	50,432	IC3047
OMV Supply & Trading Limited	Crude oil	3,034,957	IC3048
OMV Supply & Trading Limited	Crude oil	191,965,461	IC3050
OMV PETROM Aviation SA	Services	2,023,531	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	47,864	DJ817
OMV Petrom Gas SRL	Services	460,479	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	829,756	DJ6418
Petromed Solutions SRL	Services	1,821,926	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	23,118	DJ3969
OMV Petrom Marketing SRL	Services & fuels	820,925	J4803
OMV Petrom Marketing SRL	Services & fuels	1,542,285	J4804
OMV Petrom Marketing SRL	Services	75,386	J4946
OMV Petrom Marketing SRL	Services	249,740	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	3,296,090	DJ7635
OMV Petrom Marketing SRL	Petroleum products	7,430	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	-191,169	IC4065
OMV Petrom Marketing SRL	Rovignets	24,426	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	164,231	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,076,957	IC1065
OMV Petrom Global Solutions SRL	Rent	21,785	IC1073
OMV Petrom Global Solutions SRL	Services	33,818,504	IC1074
KOM MUNAI LLP	Rent	10,713	PTR/SA/AKT11/075
Total		273,418,280	

<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	3,022	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	254,862	IC1040
OMV Bulgaria OOD	Petroleum products	57,627,410	IC4307
OMV Bulgaria OOD	Petroleum products	6,623,770	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	10,937,978	EFET
PETROM Moldova SRL	Services	578	IC0007
PETROM Moldova SRL	Loans Interest - revenue	39,800	IC1062
PETROM Moldova SRL	Petroleum products	26,886,892	IC4309
OMV Aktiengesellschaft	Services	605,630	IC0004
OMV Aktiengesellschaft	Delegation of personnel	270,674	IC0001
OMV Deutschland GmbH	Petroleum products	15,020,184	J2978
OMV Exploration & Production GmbH	Delegation of personnel	3,026,114	IC2001
OMV Exploration & Production GmbH	Services	61,644	IC2021
OMV Exploration & Production GmbH	Services	212,913	IC2025
OMV Petrom Global Solutions SRL	Rent and other services	2,740	IC0013
OMV Petrom Global Solutions SRL	Services	13,631	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	277,954	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	970,052	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,296	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	604,866	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	2,471	08-U056.837-4
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	1,262	230 0391
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	3,520	B080114607G08
OMV Petrom Global Solutions SRL	Rent and other services	8,804	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,420	IC1084
OMV SRBIJA d.o.o.	Services	1,403	IC0008
OMV SRBIJA d.o.o.	Petroleum products	17,611,415	IC4308
OMV PETROM Aviation SA	Services	188	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	12,485	IC1063
OMV Petrom Gas SRL	Natural gas sales	207,463,806	1/2010
OMV Petrom Gas SRL	Rent and other services	87,249	J1433
OMV Petrom Gas SRL	Rent and other services	2,414	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	169,863	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,560	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	30,354	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	131	IC1045
Petromed Solutions SRL	Rent and other services	79,360	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	5,702	18466A18
OMV Petrom Marketing SRL	Electricity	1,715,729	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	179,237	IC1063
OMV Petrom Marketing SRL	Services	173,879	J4947
OMV Petrom Marketing SRL	Rent and other services	272,909	J641
OMV Petrom Marketing SRL	Petroleum products	814,033,015	IC4118
OMV Petrom Marketing SRL	Rent	4,221	1665
OMV Petrom Marketing SRL	Rent and other services	68,841	IC4213
KOM MUNAI LLP	Personnel costs and other services	-565,301	IC2038
KOM MUNAI LLP	Services	178,127	IC2036
KOM MUNAI LLP	Loans Interest - revenue	944,611	IC1081
TASBULAT OIL Corporation LLP	Rent	18,890	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	270,358	IC2037
TASBULAT OIL Corporation LLP	Services	81,242	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	424,147	IC1082
Energy Production Enhancement SRL	Rent and other services	2,425	IC2027
Total		1,166,778,472	

Chapter 2.2 – Reporting of mutual debts (balances) as of April 2019

Crt.	OMV Petrom S.A		Balances as at 30.04.2019				
No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables	Loans granted
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	27,520,412	44,818	-	-	27.284.129
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,265,286	85,447,349	42,966,853	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10,933,659	3,048,596	-	-	-
4	KOM MUNAI LLP	KONAI	329,335	-	-	-	218.914.794
5	OMV BULGARIA OOD	BULG	72,454,210	-	-	-	174.829.697
6	OMV PETROM GAS SRL	PETGAS	248,792,946	1,724,967	146,567,419	-	-
7	OMV PETROM MARKETING SRL	ROMAN	763,894,791	47,150,433	1,154,906,286	-	-
8	OMV PETROM AVIATION SA	PETAV	29,413	2,955,512	17,920,407	-	-
9	PETROMED SOLUTIONS SRL	PETMED	109,386	1,831,978	7,498,983	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	408,575	-	-	-	95.298.616
11	OMV Aktiengesellschaft	OMV	3,346,648	29,672,808	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	5,119,449	27,345,036	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1,843,324	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	-	38,618,803	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	17,674,630	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	-	-	-	-	-
17	OMV Deutschland GmbH	OMVD	18,706,072	144,625	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	207,491,428	-	-	-
19	Energy Production Enhancement SRL	EPERO	2,886	-	-	-	-
Total			1.170.929.029	447.319.678	1,369,859,949	-	516,327,236

Alina Popa
Chief Financial Officer

Irina Dobre
Finance Director