



KPMG Audit SRL

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Independent Limited Assurance Report on the information included in the current Reports issued by OMV Petrom S.A. in accordance with the requirements of Law no. 24/2017, as subsequently amended and supplemented, and the provisions of FSA Regulation no. 5/2018, as subsequently amended and supplemented **(free translation ¹)**

**To: Supervisory Board
of OMV Petrom S.A.**

Purpose of the report

We were engaged by OMV Petrom S.A. (hereinafter „the Company”) to report, based on the requirements of Law no. 24/2017 for issuers of financial instruments and market operations, as subsequently amended and supplemented (hereinafter referred to as „Law no. 24/2017”) on the information included in the attached Current Reports No. 91 dated 10 July 2023, No. 95 dated 25 August 2023, No. 99 dated 5 October 2023 and No. 102 dated 17 November 2023 (hereinafter Reporting Schedules), that have been prepared by the Company in accordance with the requirements of Article 108 of Law no. 24/2017 and the provisions of Regulation no. 5/2018 for issuers of financial instruments and market operations, as subsequently amended and supplemented issued by the Financial Supervisory Authority (hereinafter referred to as 'FSA Regulation no. 5/2018') and reported by the Company to the Financial Supervisory Authority ('FSA') and the Bucharest Stock Exchange ('BVB') and published in the period 1 July 2023 to 31 December 2023, in the form of a limited assurance conclusion whether:

- a) The information included in the attached Reporting Schedules is not, in all material respects, consistent with the requirements of the Law no. 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the reported legal acts, their date and nature, the description of the goods/ services subject of the reported legal act, the actual/ estimated total value of the reported legal act, guarantees constituted, terms and methods of payment;
- b) The information included in the attached Reporting Schedules has not been accurately extracted, in all material respects, from the related supporting documents (contracts and invoices);
- c) The contracts related to the selected reported transactions were not properly authorised by representatives of the Company and the related transactions were not approved by the Supervisory Board, as applicable;
- d) The prices for the reported contracts/transactions have not been established by mutual agreement between the parties in accordance with the contracts between the parties, and are not consistent, in all material respects, either with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms or, in case there are no comparable transactions/contracts, the prices are not established, in all material respects, based on the internal procedures or other regulations for price determination and that these contracts/transactions were not approved by the Supervisory Board, as applicable in accordance with internal procedures.

¹ TRANSLATOR'S EXPLANATORY NOTE: The above translation of the independent limited assurance report is provided as a free translation from Romanian which is the official and binding version.

Specific purpose

Our report is intended solely for the purpose specified in the first paragraph of this report and is prepared for the information of the Company, the BVB and the FSA and shall not be used for any other purpose. Our report must not be considered as appropriate for use by any other party wishing to rely on our work, other than the Company, for any purpose or in any context.

Any party other than the Company that obtains access to our report or a copy of it and chooses to rely on our report (or part of it) will do so at its own risk. To the fullest extent permitted by law, we accept or assume no responsibility to any party other than the Company, for our work, for this independent limited assurance report, or for the conclusions we have reached. We performed our engagement to be able to report those matters that we must report in an independent limited assurance report, and not for any other purposes. This report refers only to the information in the Reporting Schedules and should not extend to the Company's financial statements or other reports of the Company, individually, or taken as a whole.

Responsibilities of the Management of the Company

The Company's management is responsible for the preparation of the Reporting Schedules and concluding the transactions reported in accordance with the requirements of Law no. 24/2017 and FSA Regulation no. 5/2018. The Company's management is also responsible for designing, implementing, and maintaining internal controls relevant to the preparation of the Reporting Schedules that are free from material misstatement, whether due to fraud or error. In addition, the Company's management is responsible for ensuring that the supporting documents underlying the preparation of the current Reporting Schedules, as well as the evidence provided to the auditor, is complete, accurate, and justified.

Auditor's Responsibilities

We conducted our limited assurance engagement in accordance with the International Assurance Standards, namely ISAE 3000 (revised) *"International Standard on Assurance Engagements Other than Audits or Reviews of Historical Financial Information"*. That standard requires that we plan and perform our procedures to obtain a basis for our limited assurance conclusion.

The firm applies International Standard on Quality Management 1- („ISQM 1”), which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We have complied with the independence and other ethical requirements of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), which establishes fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's professional judgment and our understanding of the reported transactions included in the Reporting Schedules and of other circumstances of the engagement, as well as our consideration of areas where material misstatements might occur. In obtaining an understanding of the reported transactions included in the Reporting Schedules, we considered the processes applied by the Company to conclude the transactions and prepare and present the Reporting Schedules in accordance with the requirements of Law no. 24/2017 and FSA Regulation no. 5/2018 to determine the relevant assurance procedures under the given circumstances, but not for the purpose of expressing a conclusion on the effectiveness of the Company's internal control related to concluding the reported transactions and preparation and presentation of the accompanying Reporting Schedules.





The procedures include, in particular, inquiry of the personnel responsible for financial reporting and risk management, as well as additional procedures aimed at obtaining evidence regarding the information included in the Reporting Schedules.

The procedures performed to obtain evidence in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

In respect of the Reporting Schedules, in order to assess the correctness and justification of the transactions reported, we have performed, among others, the following procedures:

- 1) We have obtained from the Company the accompanying Reporting Schedules for the period covered by the limited assurance engagement and the details of the transactions included in these Reporting Schedules.
- 2) We verified whether the approving persons of the Reporting Schedules are authorised representatives of the Company and we have requested the list of authorized signatures.
- 3) For the selected transactions, on a sample basis, included in the Reporting Schedules, we have determined whether the details included in the Reporting Schedules are consistent, in all material respects with information as per signed contracts/contractual documentation presented to us and whether these documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us. Where applicable, we have compared information included in the Reporting Schedules to the contract or other supporting documents presented by the Company for consistency of details on: the parties which signed the supporting documents; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contracts, and, where applicable, the guarantees constituted and penalties stipulated, payment terms, as well as the related contractual conditions.
- 4) For the selected transactions, on a sample basis, we have compared details disclosed in the accompanying Reporting Schedules to the supporting information obtained from the Company.
- 5) For the selected transactions, on a sample basis, to the extent that there is a market price available for the goods delivered or services rendered between the Company and its related parties, we have discussed with the Company's management the basis for the price determination and whether, on a case by case basis, the prices agreed are consistent with those applied in the contracts signed with other (third) parties for similar goods or services and under similar terms, and whether the transactions/related contracts are approved by the Supervisory Board of the Company.

To the extent that no market prices are available and there are no comparable transactions/contracts, we analyzed whether the respective transactions have been performed based on the Company's internal procedures or other regulations for price determination and, respectively, whether the related transactions/contracts are approved by the Supervisory Board of the Company in accordance with its internal procedures, as applicable.

Our procedures have been performed solely on the transactions included in the accompanying Reporting Schedules, published in the period 1 July 2023 – 31 December 2023. We have not performed any procedures to verify whether the Reporting Schedules include all transactions that the Company has to report according to the Law no. 24/2017 in this period.

Criteria

The following are the specific criteria that are relevant to this engagement:

- 1) the requirements of the Law no. 24/2017 and FSA Regulation no. 5/2018 on the information included in the Reporting Schedules regarding the parties which signed the reported legal acts, the date and their nature, the description of the goods/ services, object of the reported legal act, the actual/ estimated total value of the reported legal act, guarantees constituted, terms and methods of payment;
- 2) accurate extraction of the information included in the Reporting Schedules from the related supporting documents (contracts and invoices);
- 3) Company's internal procedures for proper authorisation by representatives of the Company and approval by the Supervisory Board, as applicable, of the reported transactions;
- 4) mutual agreements between the parties for establishing the prices for the reported contracts/transactions and consistency with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms; or, in case there are no comparable transactions/contracts, the internal procedures or other regulations for price determination and internal procedures for approval by the Supervisory Board of these contracts/transactions, as applicable.

Conclusion

Our conclusion has been formed on the basis of, and is subject to, the matters outlined in this limited assurance report.

Based on the procedures performed as described above and evidence obtained, nothing has come to our attention that causes us to believe that:

- a) The information included in the attached Reporting Schedules is not, in all material respects, consistent with the requirements of the Law no. 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the reported legal acts, the date and their nature, the description of the goods/ services subject of the reported legal act, the actual/ estimated total value of the reported legal act, guarantees constituted, terms and methods of payment;
- b) The information included in the attached Reporting Schedules have not been accurately extracted, in all material respects, from the related supporting documents (contracts, invoices or other supporting documentation) provided by the Company;
- c) The contracts related to the selected reported transactions were not properly authorised by representatives of the Company and the related transactions were not approved by the Supervisory Board, as applicable;

- d) The prices for the reported contracts/transactions have not been established by mutual agreement between the parties in accordance with the agreements between them and are not consistent, in all material respects with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms or, in case there are no comparable transactions/contracts, the prices are not established, in all material respects, based on the internal procedures or other regulations for price determination and that these contracts/transactions were not approved by the Supervisory Board, in accordance with internal procedures.

Refer to the original signed Romanian version

On behalf of KPMG Audit S.R.L.:



Nicoleta Rusu

registered in the public electronic
register of financial auditors and audit
firms with registration number 4094

registered in the public electronic register
of financial auditors and audit firms with
registration number FA9

Bucharest, 29 January 2024



Attachment

Reporting Schedules No 91 dated July 10, 2023, No 95 dated August 25, 2023, No 99 dated October 5, 2023 and No 102 dated November 17, 2023

Ad hoc report

OMV Petrom S.A.

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations, as republished ("**Law no. 24/2017**") and Regulation of the Financial Supervision Authority no. 5/2018 regarding issuers of financial instruments and market operations, as amended ("**Regulation no. 5/2018**")

Date of report: **July 10th, 2023**

No.: **91 / 10.07.2023**

Name of issuer: **OMV Petrom S.A.**

Headquarters: **Bucharest, 22 Coralilor Street, District 1, („Petrom City")**

Telephone/fax number: **+40 372 161930/ +40 372 868518**

Sole registration number at the Trade Register Office: **1590082**

Fiscal attribute: **RO**

Trade Register Number: **J 40/8302/1997**

Share capital: **6,231,166,705.80 RON**

Regulated market on which the issued securities are traded: **Bucharest Stock Exchange and London Stock Exchange**

Significant event to be reported:

Reporting of transactions pursuant to art. 108 paragraph (13) of Law no. 24/2017

In the period May 17th, 2023 – July 9th, 2023, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per December 31st, 2022 OMV Petrom SA's individual financial statements, as follows:

- transactions of OMV Petrom SA with OMV Petrom Marketing SRL in total value of RON 2,028,314,612

The Executive Board assessed the transactions as being justified and correct from an economical perspective.

Enclosed to this Report we have included details, as follows:

- Annex 1 - Reporting of concluded / executed transactions in the reference period
- Annex 2 - Reporting of concluded / executed contracts in the reference period
- Annex 3 - Reporting of mutual debts (balances) as of July 9th, 2023

Alina Popa
Chief Financial Officer
Member of the Executive Board

Eduard Petrescu
Department Manager
Governance & Process

Digitally signed by
Alina Gabriela Popa
Date: 2023.07.10 17:23:02 +03'00'

Digitally signed by
Eduard Petrescu
Date: 2023.07.10 17:19:52 +03'00'

Annex 1 - Reporting of concluded / executed transactions in the reference period

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	Contract Number
		Name	Nature of relationship	Name	Nature of relationship				
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,718,146	DJ7635
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	104	IC6036
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	111	IC6037
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	242	IC6040
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	15	IC6042
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6043
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,431	IC6045
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	331	IC6049
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	678,946	J4803
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	3,393,433	J4804
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	2,062,331	J4946
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	417,345	J5170
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	44,495	no contract
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	7,005	IC6079
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,713	IC6080
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	6,473	IC6081
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	478	IC6082
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,944	IC6083
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	49	IC6051
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	7	IC6054
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	17	IC6035
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	172	IC6041
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	15	IC6044
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5,271	IC6047
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6048
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6050
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	10,598,253	1OPM
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	183,326	IC1063
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	562,041,937	IC4118
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	466,751	IC5028
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	517,883	J4947
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing insurance	-88,079	18466A23
2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	252,199	IC4373

2023	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing insurance	7,196	BDE00071021
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,382,661	DJ7635
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6057
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	4	IC6058
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6060
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-78,586	J4803
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	2,029,092	J4804
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	723,536	J4946
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	46,154	J5170
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	61,529	no contract
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	693	IC6079
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,676	IC6080
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,635	IC6081
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,357	IC6082
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6077
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,818	IC6083
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6066
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6067
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	874	IC6069
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	13	IC6085
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	4,492,688	10PM
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	167,194	IC1063
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,145,964,800	IC4118
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	-73,048	IC5028
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	759,733	J4947
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	257,283	J641
2023	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	125,902	IC4373
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-104	IC6036
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-111	IC6037
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-242	IC6040
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-15	IC6042
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-3	IC6043
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,431	IC6045
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-331	IC6049
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-2	IC6057
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-4	IC6058
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6060
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-600,341	J4803

2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-1,350,166	J4804
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-2,785,867	J4946
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-463,498	J5170
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-106,024	no contract
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-7,698	IC6079
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-4,390	IC6080
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-10,107	IC6081
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,835	IC6082
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-3	IC6077
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-3,762	IC6083
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-49	IC6051
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-7	IC6054
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-17	IC6035
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-172	IC6041
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6066
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-2	IC6067
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-874	IC6069
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-13	IC6085
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-15	IC6044
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-5,271	IC6047
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-3	IC6048
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6050
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	285,393,610	IC4118
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	2,395	IC5028
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	62,974	IC4373
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				2,028,314,612	

Note:

1. amounts do not include VAT and excise collected in the name of third parties
2. in case of loans / cash pooling contract is presented the interest receivable / interest payable

Annex 2 - Reporting of concluded / executed contracts in the reference period

Crt. No.	Year	Month	Company		Related party		Date of initial contract	Addendum date	Initial contract number	Addendum number
			Name	Nature of relationship	Name	Nature of relationship				
1	2013	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	12 09 2013		1665	
2	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL OMV International Services GmbH	Subsidiary Affiliated party	30 09 2010	20 11 2021	J4804	IC4053A002
3	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL OMV Petrom Marketing SRL OMV PETROM E&P BULGARIA S.R.L. PETROMED SOLUTIONS SRL PETROM AVIATION SA	Affiliated Party Subsidiary Subsidiary Subsidiary Subsidiary	1 07 2014	23 11 2021	IC1063	IC1063A009
4	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28 09 2010	1 12 2021	J4803	IC4357A002
5	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	1 01 2011	27 05 2022	J641	IC1006A009
6	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	1 08 2022		IC6035	
7	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	1 08 2022		IC6036	
8	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	1 08 2022		IC6037	
9	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	2 12 2009	2 08 2022	DJ7635	IC1025A011
10	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	5 08 2022		IC6040	
11	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	5 08 2022		IC6041	
12	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29 08 2022		IC6042	
13	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29 08 2022		IC6043	
14	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29 08 2022		IC6044	
15	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29 08 2022		IC6045	
16	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	7 09 2022		IC6047	
17	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	7 09 2022		IC6048	
18	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	7 09 2022		IC6049	
19	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13 09 2022		IC4373	
20	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26 09 2022		IC6050	
21	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26 09 2022		IC6051	
22	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20 01 2015	15 10 2022	IC4118	IC4118A012
23	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19 10 2022		IC6054	
24	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 11 2022		IC6057	
25	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 11 2022		IC6058	
26	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 11 2022		IC6060	
27	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 11 2022		IC6066	
28	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 11 2022		IC6067	

29	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 11 2022		IC6069	
30	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	7 12 2022		IC6077	
31	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28 12 2022		IC6079	
32	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	1 10 2010	30 12 2022	10PM	IC6006A039
33	2023	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19 01 2023		IC6080	
34	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 02 2023		IC6081	
35	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23 02 2023		IC6082	
36	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28 09 2020	23 03 2023	IC5028	IC5028A004
37	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29 03 2023		IC6083	
38	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	1 10 2010	29 03 2023	J4947	IC4037A009
39	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17 05 2023		18466A23	
40	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17 05 2023		18466A23	
41	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17 05 2023		IC6085	
42	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	31 05 2023		BDE00071021	
43	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	7 06 2023		IC6086	
44	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 06 2023		IC6087	
45	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16 06 2023		IC6088	
46	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27 06 2023		IC6089	
47	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27 06 2023		IC6090	
48	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	1 10 2010	7 07 2023	J5170	IC4056A012
49	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	1 10 2010	7 07 2023	J4946	IC4038A025

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Crt. No.	Contract/Addendum nature		Total value		Guarantees			Payment			Penalties				
	Nature	Object	Ccy	Amount in chosen currency	Desc	Ccy	Value	Term	Method	Ccy	Fixed amounts	Percent (%) per day	Other types of penalties	Maturity for penalties payment	
1	Sales	Rent	RON	850 EURO / month				in advance, for the annual amount	bank transfer						
2	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer						
3	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer						
4	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%			
5	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%			
6	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
7	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date			
8	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date			
9	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer						
10	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date			
11	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
12	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date			
13	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date			
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
15	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date			
16	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
17	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			

18	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
19	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer				
20	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
21	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
22	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer				
23	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
24	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
25	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
26	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
27	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
28	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
29	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
30	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
31	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
32	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date	
33	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
34	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
35	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
36	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		3 months ROBOR + 4% p.a.	
37	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	

38	Sales	Services	RON	without mentioned value					30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer				
39	Sales	Reinvoicing insurance	RON	-117,439					30 days					
40	Sales	Reinvoicing insurance	RON	29,360					30 days					
41	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
42	Sales	Reinvoicing insurance	RON	7,196					30 days					
43	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
44	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
45	Acquisitions	Billing on behalf agreement in relation to Prosumer contracts	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
46	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
47	Acquisitions	Billing on behalf agreement in relation to Prosumer contracts	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
48	Acquisitions	Services	RON	without mentioned value					20 working days from invoice date	bank transfer	RON		0.06%	10 working days from date of penalty invoice
49	Acquisitions	Services	RON	without mentioned value					30 days after the invoice and justifying documents are received by the beneficiary	bank transfer				

Note: in case of contracts with transactions during the reference period, it is presented the latest contract's addendum, in force at the end of the reference period
Abbreviation used: Coy = Currency / Desc = Description

Annex 3 - Reporting of mutual debts (balances) as of July 9th, 2023

Company		Related party		Balances as of 09.07.2023 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	1,443,205,047	1,485,513,080

Ad hoc report

OMV Petrom S.A.

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations, as republished ("Law no. 24/2017") and Regulation of the Financial Supervision Authority no. 5/2018 regarding issuers of financial instruments and market operations, as amended ("Regulation no. 5/2018")

Date of report: **August 25th, 2023**

No.: **95 / 25.08.2023**

Name of issuer: **OMV Petrom S.A.**

Headquarters: **Bucharest, 22 Coralilor Street, District 1, („Petrom City”)**

Telephone/fax number: **+40 372 161930/ +40 372 868518**

Sole registration number at the Trade Register Office: **1590082**

Fiscal attribute: **RO**

Trade Register Number: **J 40/8302/1997**

Share capital: **6,231,166,705.80 RON**

Regulated market on which the issued securities are traded: **Bucharest Stock Exchange and London Stock Exchange**

Significant event to be reported:

Reporting of transactions pursuant to art. 108 paragraph (13) of Law no. 24/2017

In the period July 10th, 2023 – August 24th, 2023, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per June 30th, 2023 OMV Petrom SA's individual financial statements, as follows:

- transactions of OMV Petrom SA with OMV Petrom Marketing SRL in total value of RON 1,953,281,302

The Executive Board assessed the transactions as being justified and correct from an economical perspective.

Enclosed to this Report we have included details, as follows:

- Annex 1 - Reporting of concluded / executed transactions in the reference period
- Annex 2 - Reporting of concluded / executed contracts in the reference period
- Annex 3 - Reporting of mutual debts (balances) as of August 24th, 2023

Alina Popa
Chief Financial Officer
Member of the Executive Board

Gabriela Mardare
Vice President Finance

Digitally signed by
Alina Gabriela Popa
Date: 2023.08.25 17:04:00 +03'00'

Digitally signed by
Gabriela-Teodora Mardare
Date: 2023.08.25 15:57:59 +03'00'

Annex 1 - Reporting of concluded / executed transactions in the reference period

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	Contract Number
		Name	Nature of relationship	Name	Nature of relationship				
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,438,236	DJ7635
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	35,800	IC4361
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	104	IC6036
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	26	IC6037
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	220	IC6040
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5	IC6042
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6043
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	26	IC6045
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	102	IC6049
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6057
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	4	IC6058
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6060
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,197,365	J4803
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	2,756,548	J4804
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	3,055,308	J4946
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	591,526	J5170
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	144,512	no contract
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	8,746	IC6079
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,356	IC6080
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	9,883	IC6081
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,555	IC6082
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6077
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,582	IC6083
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	49	IC6051
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	7	IC6054
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	17	IC6035
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	164	IC6041
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6066
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6067
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	874	IC6069
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	290	IC6085
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5,271	IC6047
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6050
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	66	IC6087
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	5,432,032	10PM

2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	170,771	IC1063
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	985,767,038	IC4118
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	23,594	IC5028
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	493,341	J4947
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	256,982	J641
2023	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	256,545	IC4373
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum Products	37,374	IC4118
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	1,261	IC4361
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-2	IC6036
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-6	IC6049
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-2	IC6057
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-4	IC6058
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6060
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-2	J4804
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-1,113,143	J4946
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	299,756	J5170
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-38,489	no contract
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-8,746	IC6079
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-2,356	IC6080
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-9,883	IC6081
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,555	IC6082
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-3	IC6077
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-3,582	IC6083
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-7	IC6054
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6066
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-2	IC6067
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-874	IC6069
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-290	IC6085
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-5,271	IC6047
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-66	IC6087
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	-5,690,628	10PM
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	951,783,555	IC4118
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	-83,888	IC5028
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	254,849	J641
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	206,138	IC4373
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,953,281,302	

Note:

1. amounts do not include VAT and excise collected in the name of third parties
2. in case of loans / cash pooling contract is presented the interest receivable / interest payable

Annex 2 - Reporting of concluded / executed contracts in the reference period

CrL No.	Year	Month	Company		Related party		Date of initial contract	Addendum date	Initial contract number	Addendum number
			Name	Nature of relationship	Name	Nature of relationship				
1	2013	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	12.09.2013		1665	
2	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL OMV International Services GmbH	Subsidiary Affiliated party	30.09.2010	20.11.2021	J4804	IC4053A002
3	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL OMV Petrom Marketing SRL OMV PETROM E&P BULGARIA S R L PETROMED SOLUTIONS SRL OMV PETROM AVIATION SRL	Affiliated party Subsidiary Subsidiary Subsidiary Subsidiary	01.07.2014	23.11.2021	IC1063	IC1063A009
4	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
5	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009
6	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6035	
7	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6036	
8	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6037	
9	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	02.12.2009	02.08.2022	DJ7635	IC1025A011
10	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	05.08.2022		IC6040	
11	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	05.08.2022		IC6041	
12	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.08.2022		IC6042	
13	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.08.2022		IC6043	
14	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.08.2022		IC6045	
15	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6047	
16	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6049	
17	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022		IC4373	
18	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.09.2022		IC6050	
19	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.09.2022		IC6051	
20	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	15.10.2022	IC4118	IC4118A012
21	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.10.2022		IC6054	
22	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6057	
23	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6058	
24	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6060	
25	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6066	
26	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6067	
27	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6069	
28	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.02.2022	24.11.2022	IC4361	IC4361A001



29	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6077	
30	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.12.2022		IC6079	
31	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	30.12.2022	1OPM	IC6006A039
32	2023	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.01.2023		IC6080	
33	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.02.2023		IC6081	
34	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.02.2023		IC6082	
35	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.03.2023		IC6083	
36	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	29.03.2023	J4947	IC4037A009
37	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17.05.2023		IC6085	
38	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.06.2023		IC6087	
39	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J5170	IC4056A012
40	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J4946	IC4038A025
41	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	25.07.2023		IC6091	
42	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	25.07.2023		IC6092	
43	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	27.07.2023	IC5028	IC5028A005
44	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	27.07.2023	IC4118	IC4118A013
45	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	11.08.2023	1OPM	IC6006A040
46	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.08.2023		IC6093	
47	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.08.2023		IC6094	

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Crt. No.	Contract/ Addendum nature		Total value		Guarantees		Payment		Penalties					
	Nature	Object	Ccy	Amount in chosen currency	Desc	Ccy	Value	Term	Method	Ccy	Fixed amounts	Percent (%) per day	Other types of penalties	Maturity for penalties payment
1	Sales	Rent	RON	850 EURO / month				in advance, for the annual amount	bank transfer					
2	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer					
3	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer					
4	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
5	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%		
6	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
7	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
8	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
9	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer					
10	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
11	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
12	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
13	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
15	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
16	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
17	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
18	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		

19	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
20	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer				
21	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
22	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
23	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
24	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
25	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
26	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
27	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
28	Acquisitions	Fuel vouchers	RON	420,168				30 calendar days from delivery of fuel vouchers	bank transfer				
29	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
30	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
31	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date	
32	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
33	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
34	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
35	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
36	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer				
37	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
38	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	

39	Acquisitions	Services	RON	without mentioned value					20 working days from invoice date	bank transfer	RON		0.06%		10 working days from date of penalty invoice
40	Acquisitions	Services	RON	without mentioned value					30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
41	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
42	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
43	Sales	Natural gas	RON	without mentioned value					30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a	
44	Sales	Petroleum products	RON	without mentioned value					15 days from invoice date	bank transfer					
45	Sales	Electricity	RON	without mentioned value					10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
46	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
47	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		

Note: in case of contracts with transactions during the reference period, it is presented the latest contract's addendum, in force at the end of the reference period
Abbreviation used: Coy = Currency / Desc = Description

Annex 3 - Reporting of mutual debts (balances) as of August 24th, 2023

Company		Related party		Balances as of 24.08.2023 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	940.967.712	1 514.235.157

Ad hoc report

OMV Petrom S.A.

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations, as republished ("Law no. 24/2017") and Regulation of the Financial Supervision Authority no. 5/2018 regarding issuers of financial instruments and market operations, as amended ("Regulation no. 5/2018")

Date of report: **October 5th, 2023**

No.: **99 / 5.10.2023**

Name of issuer: **OMV Petrom S.A.**

Headquarters: **Bucharest, 22 Coralilor Street, District 1, („Petrom City")**

Telephone/fax number: **+40 372 161930 / +40 372 868518**

Sole registration number at the Trade Register Office: **1590082**

Fiscal attribute: **RO**

Trade Register Number: **J 40/8302/1997**

Share capital: **6,231,166,705.80 RON**

Regulated market on which the issued securities are traded: **Bucharest Stock Exchange and London Stock Exchange**

Significant event to be reported:

Reporting of transactions pursuant to art. 108 paragraph (13) of Law no. 24/2017

In the period August 25th, 2023 – October, 4th, 2023, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per June 30th, 2023 OMV Petrom SA's individual financial statements, as follows:

- transactions of OMV Petrom SA with OMV Petrom Marketing SRL in total value of RON 1,974,493,225

The Executive Board assessed the transactions as being justified and correct from an economical perspective.

Enclosed to this Report we have included details, as follows:

- Annex 1 - Reporting of concluded / executed transactions in the reference period
- Annex 2 - Reporting of concluded / executed contracts in the reference period
- Annex 3 - Reporting of mutual debts (balances) as of October 4th, 2023

Alina Popa
Chief Financial Officer
Member of the Executive Board

Eduard Petrescu
Department Manager
Governance & Process Management

Digitally signed by
Alina Gabriela Popa
Date: 2023.10.05 17:00:12 +03'00'

Digitally signed by
Eduard Petrescu
Date: 2023.10.05 15:07:14 +03'00'

Annex 1 - Reporting of concluded / executed transactions in the reference period

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	Contract Number
		Name	Nature of relationship	Name	Nature of relationship				
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,537,626	DJ7635
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum Products	57,814	IC4118
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	240	IC4361
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6036
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	6	IC6049
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6057
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	19	IC6058
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6060
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	573,706	J4803
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,476,707	J4804
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	2,300,828	J4946
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	438,931	J5170
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	79,608	no contract
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	8,554	IC6079
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,187	IC6080
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	9,238	IC6081
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,412	IC6082
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6077
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,342	IC6083
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	7	IC6054
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6066
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6067
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	874	IC6069
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	121	IC6085
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5,271	IC6047
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6084
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	826	IC6086
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	10,895,506	1OPM
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	141,859	IC1063
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	545,128,038	IC4118
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	76,319	IC5028
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	486,889	J4947

2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	95,446	IC4373
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,266,725	DJ7635
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum Products	31,145	IC4118
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	763,504	J4803
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,543,458	J4804
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	905,994	J4946
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	116,799	J5170
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	4,134	IC6079
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,225	IC6080
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5,309	IC6081
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,159	IC6082
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,244	IC6083
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	550	IC6085
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	288	IC6087
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,930	IC6084
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-818	IC6086
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,873	IC6089
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	165	IC6091
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	14,647	1665
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	4,318,174	10PM
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	143,581	IC1063
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,393,732,839	IC4118
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	4,733	IC5028
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	716,485	J4947
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	255,792	J641
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	659,859	IC4373
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-763,504	J4803
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-1,543,460	J4804
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-1,663,893	J4946
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-307,972	J5170
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-41,120	no contract
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,046	IC6079
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-402	IC6080
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,437	IC6081
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-168	IC6082
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-609	IC6083
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-104	IC6085
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-54	IC6087
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-471	IC6084

2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6086
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-524	IC6089
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-82	IC6091
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL			1,974,493,225		

Note:

1. amounts do not include VAT and excise collected in the name of third parties
2. in case of loans / cash pooling contract is presented the interest receivable / interest payable

Annex 2 - Reporting of concluded / executed contracts in the reference period

Crl. No.	Year	Month	Company		Related party		Date of initial contract	Addendum date	Initial contract number	Addendum number
			Name	Nature of relationship	Name	Nature of relationship				
1	2013	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	12.09.2013		1665	
2	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL OMV International Services GmbH	Subsidiary Affiliated party	30.09.2010	20.11.2021	J4804	IC4053A002
3	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL OMV Petrom Marketing SRL OMV PETROM E&P BULGARIA S.R.L. PETROMED SOLUTIONS SRL	Affiliated party Subsidiary Subsidiary Subsidiary	01.07.2014	23.11.2021	IC1063	IC1063A009
4	2021	12	OMV Petrom S.A.	Issuer	OMV PETROM AVIATION SRL OMV Petrom Marketing SRL	Subsidiary Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
5	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009
6	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6036	
7	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	02.12.2009	02.08.2022	DJ7635	IC1025A011
8	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6047	
9	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6049	
10	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022		IC4373	
11	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.10.2022		IC6054	
12	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6057	
13	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6058	
14	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6060	
15	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6066	
16	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6067	
17	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6069	
18	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.02.2022	24.11.2022	IC4361	IC4351A001
19	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6077	
20	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.12.2022		IC6079	
21	2023	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.01.2023		IC6080	
22	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.02.2023		IC6081	
23	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.02.2023		IC6082	
24	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.03.2023		IC6083	
25	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	29.03.2023	J4947	IC4037A009
26	2023	4	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.04.2023		IC6084	
27	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17.05.2023		IC6085	
28	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.06.2023		IC6086	

29	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.06.2023		IC6087	
30	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.06.2023		IC6089	
31	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J5170	IC4056A012
32	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J4946	IC4038A025
33	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	25.07.2023		IC6091	
34	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	27.07.2023	IC5028	IC5028A005
35	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	27.07.2023	IC4118	IC4118A013
36	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	11.08.2023	10PM	IC6006A040
37	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.09.2023		IC6095	
38	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.09.2023		IC6096	
39	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.09.2023		IC6097	
40	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.09.2023		IC6098	
41	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.09.2023		IC6099	
42	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.09.2023		IC6100	

-continued-

Crt. No.	Contract/Addendum nature		Total value		Guarantees			Payment			Penalties				
	Nature	Object	Ccy	Amount in chosen currency	Desc	Ccy	Value	Term	Method	Ccy	Fixed amounts	Percent (%) per day	Other types of penalties	Maturity for penalties payment	
1	Sales	Rent	RON	850 EURO / month				in advance for the annual amount	bank transfer						
2	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer						
3	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer						
4	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%			
5	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%			
6	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date			
7	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer						
8	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
9	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date			
10	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer						
11	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
12	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
13	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
15	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
16	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
17	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date			
18	Acquisitions	Fuel vouchers	RON	420,168				30 calendar days from delivery of fuel vouchers	bank transfer						

19	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
20	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
21	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
22	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
23	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
24	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
25	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer				
26	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
27	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
28	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
29	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
30	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
31	Acquisitions	Services	RON	without mentioned value				20 working days from invoice date	bank transfer	RON		0.06%	10 working days from date of penalty invoice
32	Acquisitions	Services	RON	without mentioned value				30 days after the invoice and justifying documents are received by the beneficiary	bank transfer				
33	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	
34	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		3 months ROBOR + 4% p.a.	
35	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer				
36	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date	
37	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date	

38	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
39	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
40	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
41	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
42	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		

Note: in case of contracts with transactions during the reference period, it is presented the latest contract's addendum, in force at the end of the reference period
Abbreviation used: Ccy = Currency / Desc = Description

Annex 3 - Reporting of mutual debts (balances) as of October 4th, 2023

Company		Related party		Balances as of 4.10.2023 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	838.573.912	1.466.869.153

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Ad hoc report

OMV Petrom S.A.

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations (republished) and Financial Supervisory Authority's Regulation no. 5/2018 on issuers of financial instruments and market operations

Date of report: **November 17th, 2023**

No.: **102 / 17.11.2023**

Name of issuer: **OMV Petrom S.A.**

Headquarters: **Bucharest, 22 Coralilor Street, District 1, („Petrom City”)**

Telephone/fax number: **+40 372 161930 / +40 372 868518**

Sole registration number at the Trade Register Office: **1590082**

Fiscal attribute: **RO**

Trade Register Number: **J 40/8302/1997**

Share capital: **RON 6,231,166,705.80**

Regulated market on which the issued securities are traded: **Bucharest Stock Exchange**

Significant event to be reported:

Reporting of transactions pursuant to art. 108 of Law no. 24/2017

In the period October 5th, 2023 – November 16th, 2023, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per June 30th, 2023 OMV Petrom SA's individual financial statements, as follows:

- transactions of OMV Petrom SA with OMV Petrom Marketing SRL in total value of RON 1,953,178,231

The Executive Board assessed the transactions as being justified and correct from an economical perspective.

Enclosed to this Report we have included details, as follows:

- Annex 1 - Reporting of concluded / executed transactions in the reference period
- Annex 2 - Reporting of concluded / executed contracts in the reference period
- Annex 3 - Reporting of mutual debts (balances) as of November 16th, 2023

Alina Popa
Chief Financial Officer
Member of the Executive Board

Eduard Petrescu
Department Manager
Governance & Process Management

Digitally signed by
Alina Gabriela Popa
Date: 2023.11.17 13:47:58 +02'00'

Digitally signed by
Eduard Petrescu
Date: 2023.11.17 13:37:38 +02'00'

Annex 1 - Reporting of concluded / executed transactions in the reference period

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	Contract Number
		Name	Nature of relationship	Name	Nature of relationship				
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,294,129	DJ7635
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,498,126	J4803
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	3,243,935	J4804
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	2,621,696	J4946
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	614,877	J5170
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	74,230	no contract
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,446	IC6079
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	482	IC6080
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,569	IC6081
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	244	IC6082
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	565	IC6083
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	114	IC6085
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	43	IC6087
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	738	IC6084
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	759	IC6089
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,016	IC6091
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	29	IC6093
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	5,486,710	10PM
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	152,864	IC1063
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,260,598,477	IC4118
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	54,946	IC5028
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	520,597	J4947
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	255,905	J641
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - fines	2,000	no contract
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,634,426	IC4373
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-734,152	J4803
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-1,700,949	J4804
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-2,621,696	J4946
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-614,877	J5170
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-74,230	no contract
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-723	IC6079
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-241	IC6080
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-785	IC6081
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-122	IC6082
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-282	IC6083
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-57	IC6085

2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-22	IC6087
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-369	IC6084
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-380	IC6089
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-508	IC6091
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-14	IC6093
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	-5,187,500	10PM
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	679,337,938	IC4118
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	-56,194	IC5028
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	255,956	J641
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	513,301	IC4373
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL			1,953,178,231		

Note:

1. amounts do not include VAT and excise collected in the name of third parties
2. in case of loans / cash pooling contract is presented the interest receivable / interest payable

Annex 2 - Reporting of concluded / executed contracts in the reference period

Crt. No.	Year	Month	Company		Related party		Date of initial contract	Addendum date	Initial contract number	Addendum number
			Name	Nature of relationship	Name	Nature of relationship				
1	2013	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	12.09.2013		1665	
2	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL OMV International Services GmbH	Subsidiary Affiliated party	30.09.2010	20.11.2021	J4804	IC4053A002
3	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL OMV Petrom Marketing SRL OMV PETROM E&P BULGARIA S.R.L. PETROMED SOLUTIONS SRL OMV PETROM AVIATION SRL	Affiliated Party Subsidiary Subsidiary Subsidiary Subsidiary	01.07.2014	23.11.2021	IC1063	IC1063A009
4	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
5	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009
6	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	02.12.2009	02.08.2022	DJ7635	IC1025A011
7	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022		IC4373	
8	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.12.2022		IC6079	
9	2023	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.01.2023		IC6080	
10	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.02.2023		IC6081	
11	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.02.2023		IC6082	
12	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.03.2023		IC6083	
13	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	29.03.2023	J4947	IC4037A009
14	2023	4	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.04.2023		IC6084	
15	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17.05.2023		IC6085	
16	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.06.2023		IC6087	
17	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.06.2023		IC6089	
18	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J5170	IC4056A012
19	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J4946	IC4038A025
20	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	25.07.2023		IC6091	
21	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	27.07.2023	IC5028	IC5028A005
22	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	27.07.2023	IC4118	IC4118A013
23	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	11.08.2023	1OPM	IC6006A040
24	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.08.2023		IC6093	
25	2023	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.10.2023		IC6101	
26	2023	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.10.2023		IC6102	

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Crt. No.	Contract/ Addendum nature		Total value		Guarantees			Payment		Penalties				
	Nature	Object	Ccy	Amount in chosen currency	Desc	Ccy	Value	Term	Method	Ccy	Fixed amounts	Percent (%) per day	Other types of penalties	Maturity for penalties payment
1	Sales	Rent	RON	850 EURO / month				in advance, for the annual amount	bank transfer					
2	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer					
3	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer					
4	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
5	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%		
6	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer					
7	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
8	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
9	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
10	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
11	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
12	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
13	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
15	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
16	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
17	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
18	Acquisitions	Services	RON	without mentioned value				20 working days from invoice date	bank transfer	RON		0.06%		10 working days from date of penalty invoice

19	Acquisitions	Services	RON	without mentioned value					30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
20	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
21	Sales	Natural gas	RON	without mentioned value					30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	
22	Sales	Petroleum products	RON	without mentioned value					15 days from invoice date	bank transfer					
23	Sales	Electricity	RON	without mentioned value					10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
24	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
25	Acquisitions	Electricity Prosumer	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
26	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value					24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		

Note: in case of contracts with transactions during the reference period, it is presented the latest contract's addendum, in force at the end of the reference period
Abbreviation used: Coy = Currency / Desc = Description

Annex 3 - Reporting of mutual debts (balances) as of November 16th, 2023

Company		Related party		Balances as of 16.11.2023 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	918.905.632	1.495.845.865