

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

Name of issuing entity: **OMV PETROM S.A.**

Headquarters: **Bucharest, 22 Coralilor street, district 1**

Telephone/fax number: **+40 372 160697/ +40 372 868 518**

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

Fiscal attribute: **RO**

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

Share capital: **5,664,410,833.5 RON**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange (BSE), London Stock Exchange (LSE)**

Chapter 1 - Reporting of contracts signed in September 2018

Crt. No	Company		OMV Group Company		Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code						Type	Category
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.09.2018	IC4297	IC4297A004	30.09.2018	Sales	Products
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017	03.09.2018	IC4295	IC4295A008	31.12.2018	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017	05.09.2018	IC4293	IC4293A008	31.12.2018	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017	10.09.2018	IC4294	IC4294A008	31.12.2018	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	18.09.2018	IC4251	IC4251A008	spot	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2018	18.09.2018	IC4296	IC4296A008	31.10.2018	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	19.09.2018		IC3032		spot	Acquisitions	Products
8	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	11.12.2013	26.09.2018	IC1039	IC1039A001	30.12.2023	Sales	Services
9	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	11.12.2013	26.09.2018	IC1040	IC1040A001	30.12.2023	Sales	Services
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	26.09.2018	IC4251	IC4251A009	spot	Acquisitions	Products

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Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties				Mutual claims		
		Currency	Amount in chosen currency	Description	Currency	Value	Term	Method	Currency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Currency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	EUR	without mentioned value												
2	Petroleum products	EUR	without mentioned value												
3	Petroleum products	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	USD	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Crude oil	USD	fara valoare mentionata				30 calendar days from the delivery date	bank transfer							
8	Loan	EUR	20,000,000												
9	Loan	EUR	55,000,000												
10	Petroleum products	USD	without mentioned value				5 calendar days from the notice of readiness	bank transfer			LIBOR 1 month +2% p.a				

¹⁾ without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in September 2018

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Gas Marketing & Trading GmbH	Electricity	2,805,804	EFET
OMV Gas Marketing & Trading GmbH	Services	622,667	169
OMV - International Services Ges.m.b.H.	Services & fuels	1,230	J4804
PETROM Moldova SRL	Transport differences	15,190	IC4296
OMV Gas & Power GmbH	Delegation of personnel	101,713	IC5010
OMV Gas & Power GmbH	Services	183,855	IC6001
OMV Aktiengesellschaft	Delegation of personnel	2,775,715	IC0002
OMV Aktiengesellschaft	Services	2,410,332	IC0003
OMV Aktiengesellschaft	Services	-3,358,365	IC1072
OMV Aktiengesellschaft	Services	-1,893,522	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	3,689,236	IC2002
OMV Exploration & Production GmbH	Services	2,355,689	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	261,434	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	-1,361,639	IC4006
OMV Refining & Marketing GmbH	Services	1,504,013	IC4007
OMV Refining & Marketing GmbH	Petroleum products	6,113,979	J928
OMV Refining & Marketing GmbH	Services	489,794	IC3029
OMV Austria Exploration& Production	Goods	146,525	IC2043
OMV Austria Exploration& Production	Goods	1,219	IC2045
OMV Austria Exploration& Production	Goods	234,280	IC2046
OMV Supply & Trading Limited	Petroleum products	1,222	IC4139
OMV Supply & Trading Limited	Petroleum products	15,778,483	IC4251
OMV Supply & Trading Limited	Hedging	75,298	IC4175
OMV Supply & Trading Limited	Services	107,997	IC4279
OMV Supply & Trading Limited	Crude oil	9,085,585	IC3031
OMV Supply & Trading Limited	Crude oil	101,031,395	IC3032
OMV PETROM Aviation SA	Services	2,244,175	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	43,973	DJ817
OMV Petrom Gas SRL	Natural gas transport and distribution	9,305,533	IC5011
OMV Petrom Gas SRL	Services	481,231	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	298,001	DJ6418
Petromed Solutions SRL	Services	1,767,508	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	17,166	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,000,719	J4803
OMV Petrom Marketing SRL	Services & fuels	2,215,116	J4804
OMV Petrom Marketing SRL	Services	56,662	J4946
OMV Petrom Marketing SRL	Services	193,739	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	1,502,292	DJ7635
OMV Petrom Marketing SRL	Petroleum products	8,863	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	6,734	IC4065
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	518,997	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,462,500	IC1065
OMV Petrom Global Solutions SRL	Rent	18,857	IC1073
OMV Petrom Global Solutions SRL	Services	30,487,420	IC1074
KOM MUNAI LLP	Rent	11,159	PTR/SA/AKT11/075
	Total	196,819,773	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	66,738	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	245,744	IC1040
OMV Bulgaria OOD	Petroleum products	13,636,478	IC4293
OMV Bulgaria OOD	Petroleum products	35,530,257	IC4297
OMV Gas Marketing & Trading GmbH	Electricity	10,950,531	EFET
PETROM Moldova SRL	Services	-15,614	IC0007
PETROM Moldova SRL	Loans Interest - revenue	38,376	IC1062
PETROM Moldova SRL	Petroleum products	1,677,460	IC4295
PETROM Moldova SRL	Petroleum products	30,136,460	IC4296
OMV Aktiengesellschaft	Services	301,547	IC0004
OMV Aktiengesellschaft	Delegation of personnel	186,643	IC0001
OMV Deutschland GmbH	Petroleum products	25,360,934	J2978
OMV Deutschland GmbH	Petroleum products	704,275	IC4282
OMV Exploration & Production GmbH	Delegation of personnel	2,244,742	IC2001
OMV Exploration & Production GmbH	Services	61,285	IC2021
OMV Refining & Marketing GmbH	Petroleum products	843,748	IC4215
OMV Refining & Marketing GmbH	Petroleum products	8,962,295	IC4299
OMV Petrom Global Solutions SRL	Rent and other services	2,652	IC0013
OMV Petrom Global Solutions SRL	Services	417,275	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	254,716	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	839,490	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,077	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	10,634	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,597	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	790,680	IC1063
OMV SRBIJA d.o.o.	Services	-4,542	IC0008
OMV SRBIJA d.o.o.	Petroleum products	990,485	IC4294
OMV SRBIJA d.o.o.	Petroleum products	7,407,835	IC4298
OMV PETROM Aviation SA	Services	1,977	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	17,654	IC1063
OMV Petrom Gas SRL	Natural gas sales	175,602,824	1/2010
OMV Petrom Gas SRL	Rent and other services	79,948	J1433
OMV Petrom Gas SRL	Rent and other services	2,334	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	147,125	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	42,626	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	42,098	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	10,988	IC1045
Petromed Solutions SRL	Rent and other services	77,077	J811
OMV Petrom Marketing SRL	Electricity	2,244,247	10PM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	201,042	IC1063
OMV Petrom Marketing SRL	Services	412,879	J4947
OMV Petrom Marketing SRL	Rent and other services	260,583	J641
OMV Petrom Marketing SRL	Guarantees agreement fee	205,755	DJ790
OMV Petrom Marketing SRL	Petroleum products	893,051,671	IC4118
OMV Petrom Marketing SRL	Rent	4,051	1665
OMV Petrom Marketing SRL	Rent and other services	66,361	IC4213
TRANS Gas LPG Services SRL	Electricity	3,618	IC6013
KOM MUNAI LLP	Personnel costs and other services	354,273	IC2038
KOM MUNAI LLP	Services	80,617	IC2036
KOM MUNAI LLP	Loans Interest - revenue	2,846,148	IC1081
TASBULAT OIL Corporation LLP	Rent	19,001	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	402,127	IC2037
TASBULAT OIL Corporation LLP	Services	39,688	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	416,070	IC1082
Energy Production Enhancement SRL	Rent and other services	2,346	IC2027
Total		1,218,294,652	

Chapter 2.2 – Reporting of mutual debts (balances) as of September 2018

Crt.	OMV Petrom S.A		Balances as at 30.09.2018			
No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Loans granted
0	1	2	3	4	5	7
1	Petrom Moldova SRL	MOLDO	39,291,077	57,158	-	26,706,253
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	3,849,188	88,457,973	185,349,272	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10,941,340	7,529,330	-	-
4	KOM MUNAI LLP	KONAI	1,072,795	-	-	698,379,751
5	OMV BULGARIA OOD	BULG	49,389,342	-	-	171,161,931
6	OMV PETROM GAS SRL	PETGAS	209,972,219	24,671,454	18,364,307	-
7	OMV PETROM MARKETING SRL	ROMAN	1,037,069,578	21,943,098	593,000,582	-
8	OMV PETROM AVIATION SA	PETAV	38,987	5,432,741	15,360,309	-
9	PETROMED SOLUTIONS SRL	PETMED	136,224	1,767,508	6,127,624	-
10	TASBULAT OIL CORPORATION LLP	TASBU	761,065	-	-	102,115,278
11	OMV Aktiengesellschaft	OMV	6,660,191	37,912,233	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,098,509	19,968,100	-	-
13	OMV Gas & Power GmbH	OGI	-	1,832,617	-	-
14	OMV Refining & Marketing GmbH	OMVRM	20,732,965	27,229,951	-	-
15	OMV SRBIJA d.o.o.	OSERB	8,418,960	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	8,968	-	-	-
17	OMV Deutschland GmbH	OMVD	47,128,414	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	110,804,039	-	-
19	OMV Austria Exploration & Production GmbH	OEPA	-	2,735,470	-	-
20	Energy Production Enhancement SRL	EPERO	2,791	-	-	-
Total			1,439,572,612	350,341,672	818,202,094	998,363,213

Stefan Waldner
Chief Financial Officer

Irina Dobre
Finance Director