

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

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

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

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

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

Fiscal attribute: **RO**

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

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

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

Chapter 1 - Reporting of contracts signed in March 2019

Crt. No	Company		OMV Group Company		Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code						Type	Category
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.03.2019	IC4309	IC4309A001	15.01.2020	Sales	Products
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	01.03.2019	IC4309	IC4309A002	spot	Sales	Products
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	01.03.2019	IC4311	IC4311A003	31.12.2019	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	04.03.2019	IC4312	IC4312A003	31.12.2019	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	18.12.2018	05.03.2019	IC3041	IC3041A001	spot	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	06.03.2019		IC3047		spot	Acquisitions	Products
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019	07.03.2019	IC4310	IC4310A003	31.12.2019	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019		IC4314		31.12.2019	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	20.03.2019		IC3048		spot	Acquisitions	Products
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	20.03.2019	IC4309	IC4309A003	31.03.2019	Sales	Products
11	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.07.2010	25.03.2019	IC4007	IC4007A010	unlimited	Acquisitions	Services

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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	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
7	Petroleum products	EUR	without mentioned value												
8	Petroleum products	EUR	without mentioned value				30 calendar days from invoicing date	bank transfer			EURIBOR 3 months + 3% p.a.				
9	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
10	Petroleum products	EUR	without mentioned value												
11	Services	EUR	without mentioned value												

) without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in March 2019

OMV Petrom SA - Parent company	Nature of transactions	Aquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Electricity	1,509,256	EFET
OMV Gas Marketing & Trading GmbH	Services	399,940	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	5,927	11
OMV - International Services Ges.m.b.H.	Services & fuels	356	J4804
PETROM Moldova SRL	Transport differences	18,161	IC4309
OMV Gas & Power GmbH	Delegation of personnel	105,163	IC5010
OMV Gas & Power GmbH	Services	361,301	IC6001
OMV Aktiengesellschaft	Delegation of personnel	1,219,099	IC0002
OMV Aktiengesellschaft	Services	2,936,446	IC0003
OMV Aktiengesellschaft	Services	-1,529,253	IC1072
OMV Aktiengesellschaft	Services	42,633	IC3025
OMV Deutschland GmbH	Services	-141,552	no contract
OMV Exploration & Production GmbH	Delegation of personnel	3,454,439	IC2002
OMV Exploration & Production GmbH	Services	1,400,948	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	182,464	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	655,051	IC4006
OMV Refining & Marketing GmbH	Services	2,809,935	IC4007
OMV Refining & Marketing GmbH	Petroleum products	125	IC3046
OMV Supply & Trading Limited	Petroleum products	6,480	IC4139
OMV Supply & Trading Limited	Petroleum products	6,207	IC4251
OMV Supply & Trading Limited	Hedging	76,306	IC4175
OMV Supply & Trading Limited	Services	124,784	IC4279
OMV Supply & Trading Limited	Crude oil	13,013,020	IC3041
OMV Supply & Trading Limited	Crude oil	1,213	IC3042
OMV Supply & Trading Limited	Crude oil	130,224,487	IC3047
OMV Supply & Trading Limited	Crude oil	55,072,401	IC3048
OMV PETROM Aviation SA	Services	1,811,220	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	51,128	DJ817
OMV Petrom Gas SRL	Services	483,687	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	440,685	DJ6418
Petromed Solutions SRL	Services	1,824,847	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	18,354	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,050,378	J4803
OMV Petrom Marketing SRL	Services & fuels	1,614,055	J4804
OMV Petrom Marketing SRL	Services	24,864	J4946
OMV Petrom Marketing SRL	Services	91,920	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	3,615,816	DJ7635
OMV Petrom Marketing SRL	Fuel vouchers	3,030	IC4065
OMV Petrom Marketing SRL	Rovignets	176,434	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	35,322	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	2,999,586	IC1065
OMV Petrom Global Solutions SRL	Rent	6,021	IC1073
OMV Petrom Global Solutions SRL	Services	34,936,714	IC1074
KOM MUNAI LLP	Rent	10,800	PTR/SA/AKT11/075
Total		261,150,195	

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
OMV Bulgaria OOD	Services	114,641	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	263,479	IC1040
OMV Bulgaria OOD	Petroleum products	35,527,438	IC4307
OMV Bulgaria OOD	Petroleum products	9,276,279	IC4312
OMV Gas Marketing & Trading GmbH	Electricity	15,553,702	EFET
PETROM Moldova SRL	Services	21,928	IC0007
PETROM Moldova SRL	Loans Interest - revenue	41,146	IC1062
PETROM Moldova SRL	Petroleum products	9,528,473	IC4309
PETROM Moldova SRL	Petroleum products	864,990	IC4311
OMV Aktiengesellschaft	Services	884,873	IC0004
OMV Aktiengesellschaft	Delegation of personnel	146,542	IC0001
OMV Deutschland GmbH	Petroleum products	14,520,498	J2978
OMV Deutschland GmbH	Petroleum products	1,882,872	IC4313
OMV Exploration & Production GmbH	Delegation of personnel	1,723,036	IC2001
OMV Exploration & Production GmbH	Services	62,172	IC2021
OMV Exploration & Production GmbH	Services	218,915	IC2025
OMV Austria Exploration & Production GmbH	Goods	7,089,128	IC2048
OMV Refining & Marketing GmbH	Petroleum products	3,954,208	IC4314
OMV Petrom Global Solutions SRL	Rent and other services	2,739	IC0013
OMV Petrom Global Solutions SRL	Services	525,770	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	277,896	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	971,330	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,273	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	702,957	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	2,502	08-U056.837-4
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	1,278	230 0391
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	3,565	B080114607G08
OMV Petrom Global Solutions SRL	Cash pooling interest - revenue	3,214	IC1049
OMV Petrom Global Solutions SRL	Rent and other services	8,783	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,507	IC1084
OMV SRBIJA d.o.o.	Services	53,196	IC0008
OMV SRBIJA d.o.o.	Petroleum products	4,498,063	IC4308
OMV SRBIJA d.o.o.	Petroleum products	1,993,541	IC4310
OMV PETROM Aviation SA	Services	7,092	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	14,829	IC1063
OMV Petrom Gas SRL	Natural gas sales	279,489,599	1/2010
OMV Petrom Gas SRL	Rent and other services	86,489	J1433
OMV Petrom Gas SRL	Rent and other services	2,413	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	2,071	DJ6418
OMV Petrom Gas SRL	Reinvoicing - services/goods	197,284	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	43,591	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	31,129	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	5,134	IC1045
Petromed Solutions SRL	Rent and other services	79,344	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	5,932	18466A18
OMV Petrom Marketing SRL	Electricity	3,361,135	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	194,841	IC1063
OMV Petrom Marketing SRL	Services	561,703	J4947
OMV Petrom Marketing SRL	Rent and other services	271,369	J641
OMV Petrom Marketing SRL	Petroleum products	766,802,480	IC4118
OMV Petrom Marketing SRL	Rent	4,221	1665
OMV Petrom Marketing SRL	Rent and other services	68,827	IC4213
TRANS Gas LPG Services SRL	Electricity	-314	IC6013
KOM MUNAI LLP	Personnel costs and other services	272,772	IC2038
KOM MUNAI LLP	Services	61,202	IC2036

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
KOM MUNAI LLP	Loans Interest - revenue	1,001,422	IC1081
TASBULAT OIL Corporation LLP	Rent	18,981	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	315,478	IC2037
TASBULAT OIL Corporation LLP	Services	-90	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	433,906	IC1082
Energy Production Enhancement SRL	Rent and other services	2,425	IC2027
	Total	1,164,065,921	

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

Crt.	OMV Petrom S.A		Balances as at 31.03.2019				
	No.	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	22,549,308	38,538	-	-	27,274,651
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,870,967	96,309,228	25,787,676	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	15,549,383	2,986,710	-	-	-
4	KOM MUNAI LLP	KONAI	883,865	-	-	-	218,039,763
5	OMV BULGARIA OOD	BULG	45,313,645	-	-	-	174,743,601
6	OMV PETROM GAS SRL	PETGAS	334,308,889	1,176,997	438,614	7,508,517	-
7	OMV PETROM MARKETING SRL	ROMAN	936,974,992	22,349,109	1,266,600,214	-	-
8	OMV PETROM AVIATION SA	PETAV	40,233	2,522,198	18,310,021	-	-
9	PETROMED SOLUTIONS SRL	PETMED	110,518	1,824,847	7,879,573	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	811,929	-	-	-	94,906,134
11	OMV Aktiengesellschaft	OMV	2,618,070	27,688,433	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	3,787,033	24,154,588	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1,608,086	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	3,961,161	32,575,625	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	6,616,507	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	1,510	-	-	-	-
17	OMV Deutschland GmbH	OMVD	23,425,526	-	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	201,364,493	-	-	-
19	Energy Production Enhancement SRL	EPERO	2,886	-	-	-	-
	Total		1,399,826,422	414,598,852	1,319,016,098	7,508,517	514,964,148

Stefan Waldner
Chief Financial Officer

Irina Dobre
Finance Director