



Reporting of contracts concluded in March 2018 by OMV Petrom S.A. according to Law no. 24/2017 and CNVM Regulation no. 1/2006

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 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 Refining & Marketing GmbH	OMVRM	01.03.2018		IC3021		31.03.2018	Acquisitions	Products
2	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	01.03.2018		IC4300		15.01.2020	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	27.12.2017	01.03.2018	IC4293	IC4293A003	31.12.2018	Sales	Products
4	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2018	01.03.2018	IC4296	IC4296A003	31.03.2018	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2018	01.03.2018	IC4297	IC4297A001	30.04.2018	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	27.12.2017	07.03.2018	IC4294	IC4294A003	31.12.2018	Sales	Products
7	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	27.12.2017	07.03.2018	IC4295	IC4295A003	31.12.2018	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	20.03.2018	J5170	IC4056A006	unlimited	Acquisitions	Services
9	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	20.03.2018	J5170	IC4056A007	unlimited	Acquisitions	Services
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.03.2018		IC3022		spot	Acquisitions	Products
11	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	21.03.2018	IC0003	IC0003A009	31.12.2018	Acquisitions	Services
12	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	19.12.2011	21.03.2018	IC0004	IC0004A006	unlimited	Sales	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				30 days from the delivery date	bank transfer							
2	Petroleum products	EUR	without mentioned value				30 days from the invoice date	bank transfer							
3	Petroleum products	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	EUR	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Services	EUR	without mentioned value												
9	Services	EUR	without mentioned value												
10	Crude oil	USD	without mentioned value				30 calendar days from the delivery date	bank transfer							
11	Services	EUR	without mentioned value												
12	Services	EUR	without mentioned value												

¹⁾ without mentioned value – frame contract – subsequent transactions

Chapter 2 – Reporting of transactions performed in March 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	1,250,092	EFET
OMV Gas Marketing & Trading GmbH	Services	677,547	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	18,883	11
PETROM Moldova SRL	Transport differences	6,014	IC4296
OMV Gas & Power GmbH	Delegation of personnel	33,879	IC5010
OMV Gas & Power GmbH	Services	181,882	IC6001
OMV Aktiengesellschaft	Delegation of personnel	-1,115,647	IC0002
OMV Aktiengesellschaft	Services	2,565,091	IC0003
OMV Aktiengesellschaft	Services	9,694,096	IC1072
OMV Exploration & Production GmbH	Delegation of personnel	5,168,477	IC2002
OMV Exploration & Production GmbH	Services	3,374,019	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	254,702	IC2020
OMV International Oil & Gas GmbH	Delegation of personnel	-220,286	IC0005
OMV Refining & Marketing GmbH	Delegation of personnel	775,981	IC4006
OMV Refining & Marketing GmbH	Services	1,981,486	IC4007
OMV Refining & Marketing GmbH	Petroleum products	2,919,587	IC3021
OMV Supply & Trading Limited	Petroleum products	333	IC4139
OMV Supply & Trading Limited	Petroleum products	8,167,950	IC4251
OMV Supply & Trading Limited	Hedging	80,165	IC4175
OMV Supply & Trading Limited	Services	92,309	IC4279
OMV Supply & Trading Limited	Crude oil	257,846	IC3020
OMV Supply & Trading Limited	Crude oil	26,840,013	IC3022
OMV PETROM Aviation SA	Services	1,723,483	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	27,546	DJ817
OMV PETROM Aviation SA	Services	1,000	IC4172
OMV Petrom Gas SRL	Natural gas transport and distribution	6,424,503	IC5011
OMV Petrom Gas SRL	Services	408,329	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	209,157	DJ6418
Petromed Solutions SRL	Services	1,709,859	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	6,710	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,248,711	J4803
OMV Petrom Marketing SRL	Services & fuels	2,390,310	J4804
OMV Petrom Marketing SRL	Services	117,484	J4946
OMV Petrom Marketing SRL	Services	141,147	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	471,536	DJ7635
OMV Petrom Marketing SRL	Petroleum products	14,372	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	4,335	IC4065
OMV Petrom Marketing SRL	Rovignets	225,425	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	168,010	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	2,641,341	IC1065
OMV Petrom Global Solutions SRL	Rent	18,794	IC1073
OMV Petrom Global Solutions SRL	Services	28,401,845	IC1074
KOM MUNAI LLP	Rent	11,901	PTR/SA/AKT11/075
	Total	109,370,218	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	147,697	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	218,304	IC1040
OMV Bulgaria OOD	Petroleum products	8,345,968	IC4293
OMV Bulgaria OOD	Petroleum products	34,462,094	IC4297
OMV Gas Marketing & Trading GmbH	Rent and other services	2,359	J892
OMV Gas Marketing & Trading GmbH	Electricity	6,387,459	EFET
PETROM Moldova SRL	Services	23,029	IC0007
PETROM Moldova SRL	Loans Interest - revenue	39,521	IC1062
PETROM Moldova SRL	Petroleum products	627,966	IC4295
PETROM Moldova SRL	Petroleum products	19,555,151	IC4296
PETROM Moldova SRL	Reinvoicing - insurance	15,587	AXE00007531
OMV Aktiengesellschaft	Services	1,063,975	IC0004
OMV Aktiengesellschaft	Delegation of personnel	139,208	IC0001
OMV Deutschland GmbH	Petroleum products	28,363,180	J2978
OMV Deutschland GmbH	Petroleum products	15,246,339	IC4300
OMV Exploration & Production GmbH	Delegation of personnel	2,285,371	IC2001
OMV Exploration & Production GmbH	Services	62,640	IC2021
OMV Exploration & Production GmbH	Services	2,738	IC2025
OMV Refining & Marketing GmbH	Petroleum products	-5,144	IC4176
OMV Refining & Marketing GmbH	Petroleum products	1,475,860	IC4215
OMV Refining & Marketing GmbH	Petroleum products	7,346,027	IC4299
OMV Petrom Global Solutions SRL	Rent and other services	2,668	IC0013
OMV Petrom Global Solutions SRL	Services	389,904	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	257,601	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	596,474	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	8,634	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	9,223	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,627	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	1,245,484	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	3,602	AXE00007544
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	57,654	AXE00007531
OMV SRBIJA d.o.o.	Services	79,710	IC0008
OMV SRBIJA d.o.o.	Loans Interest - revenue	12,055	IC1039
OMV SRBIJA d.o.o.	Petroleum products	2,374,012	IC4294
OMV SRBIJA d.o.o.	Petroleum products	5,146,863	IC4298
OMV SRBIJA d.o.o.	Reinvoicing - insurance	36,631	AXE00007531
OMV PETROM Aviation SA	Services	10,708	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	12,976	IC1063
OMV PETROM Aviation SA	Reinvoicing - insurance	23	AXE00007544
OMV Petrom Gas SRL	Natural gas sales	277,006,607	1/2010
OMV Petrom Gas SRL	Rent and other services	79,663	J1433
OMV Petrom Gas SRL	Rent and other services	2,347	J716
OMV Petrom Gas SRL	Reinvoicing - insurance	107	AXE00007544
OMV Petrom Gas SRL	Reinvoicing - services/goods	196,350	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	42,650	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	44,325	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	5,777	IC1045
Petromed Solutions SRL	Rent and other services	77,521	J811
OMV Petrom Marketing SRL	Reinvoicing - insurance	60,804	18466A18
OMV Petrom Marketing SRL	Electricity	2,619,887	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	200,489	IC1063
OMV Petrom Marketing SRL	Services	653,216	J4947
OMV Petrom Marketing SRL	Rent and other services	257,835	J641
OMV Petrom Marketing SRL	Guarantees agreement fee	199,759	DJ790
OMV Petrom Marketing SRL	Reinvoicing - insurance	1,449	AXE00007544

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
OMV Petrom Marketing SRL	Petroleum products	618,595,257	IC4118
OMV Petrom Marketing SRL	Rent	4,037	1665
OMV Petrom Marketing SRL	Rent and other services	66,743	IC4213
TRANS Gas LPG Services SRL	Electricity	6,562	IC6013
KOM MUNAI LLP	Personnel costs and other services	321,662	IC2038
KOM MUNAI LLP	Services	154,268	IC2036
KOM MUNAI LLP	Loans Interest - revenue	2,607,925	IC1081
TASBULAT OIL Corporation LLP	Rent	19,970	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	302,164	IC2037
TASBULAT OIL Corporation LLP	Services	916,728	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	405,763	IC1082
Energy Production Enhancement SRL	Rent and other services	2,358	IC2027
	Total	1,040,911,124	

Neil Anthony Morgan

**Executive Board Member
Downstream Oil**

Eduard Petrescu

**Senior Department Manager
Governance & Process Management**