## **UniCredit CAIB Securities Romania SA**

Strada Nicolae Caramfil , Nr. 25, Et.5, Sector 1, Bucuresti - Romania Tel : +(40 21) 206 46 80; Fax : +(40 21) 206 46 90 RC: J40/2019/1995; CUI: 7107986; Dec.CNVM: 3203/2003 Capital social subscrips si varsat: 677.793 RON



## TRADES CONFIRMATION

from: 18/01/2010 to: 18/01/2010

Client : Omv Petrom Sa SA PETROM

Account: 1,003,068 Fax: E-mail: Bogdan.Mihalcea@petrom.com; Limba: Romana

Custodian : CA IB Securities SA

The present letter confirms the execution of the following trades:

Market: BVB

		Market	Type of	Trade			Trade	Setlement	No.of					
Symbol	Issuer:	Category	Order*	Туре	Counterparty**	Insider	Date	Date	Trades	Quantity	Avg. Price	Value	Commission Budget Tax	Net Value
SNP	S.N.P Petrom	REGS	LIMIT	BUY	B;	Yes	18/01/2010 11:22:32	21/01/2010	27	443,500	0.2897	128,475.50	372.59	128,848.09

Total: 372.59

Net amount to pay : 128,848.09

Omy Petrom Sa SA PETROM

Stockbroker: Marin Serban

Autorization: 2320/01.09.2006 Client Signature:

\*) MKT -> Market Order; LIMIT -> Limit Order

\*) B -> Broker; C -> Client; H -> House; S -> Staff

"Important notice to the client!

- 1. Should the custody services be rendered to you by <u>UniCredit CAIB Securities Romania S.A.</u> we hereby inform you that the funds for the settlement of the trades, as indicated in the herein confirmation must reach <u>UniCredit CAIB Securities Romania S.A.</u> bank account no later than T+3, 11.00 a.m. Romanian time (T means the trade day)

  UniCredit CAIB Securities Romania S.A. bank accounts are the following:
  - For payments in the local currency Romanian LEI made by resident and non-resident clients: RO86 BACX 0000 0000 3008 0312 opened with UniCredit Tiriac Bank, beneficiary UniCredit CAIB Securities Romania S.A.
  - For payments in EUR made by non-residents: RO10BACX 0000 0000 30080322, opened with UniCredit Tiriac Bank, beneficiary UniCredit CAIB Securities Romania S.A.
- 2. Should the custody services be rendered to you by a <u>local custodian bank</u> we hereby inform you that the settlement instructions in accordance with the herein confirmation must be received by the local custodian bank no later that T+1, 12.00 a.m. hours a.m. Romanian time (T means the trade day)."

SHOULD THE ABOVE DEADLINES FAIL TO BE COMPLIED WITH PLEASE NOTE THAT THE RELEVANT TRADES WILL BE INVALIDATED BY THE STOCK EXCHANGE AND YOU WILL BE CHARGED WITH THE RELEVANT CORRECTION COSTS.

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