

Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017, with all subsequent changes and clarifications, and with the provisions of FSA Regulation no. 5/2018

To the 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 24/2017 for issuers of financial instruments and market operations, with all subsequent changes and clarifications (hereinafter referred to as "Law 24/2017") on the information included in the attached current reports (dated 8 July 2022, 3 August 2022, 29 August 2022, 3 October 2022, 7 November 2022, 14 December 2022 and 15 December 2022) (hereinafter "Reporting Schedules") that have been prepared by the Company in accordance with the requirements of Law 24/2017 and with the provisions of Regulation no. 5/2018 of Financial Supervisory Authority ("FSA") reported to Financial Supervisory Authority ("FSA") and to Bucharest Stock Exchange ("BVB") in the period 1 July 2022 - 31 December 2022, in the form of a limited assurance conclusion.

Specific Purpose

Our report is intended solely for the purpose specified in the first paragraph above and for the Company, BVB and FSA information and will not be used for any other purpose. Our report must not be considered appropriate for use by any other party willing to rely on our work, other than the Company for any purpose and in any context.

Any party other than the Company who obtains access to our report or a copy of it and chooses to rely on it (or part of it) will do so taking their own responsibility. We performed our engagement to be able to report those matters that we must report in a limited assurance report, and not for any other purposes. The current report refers only to the Reporting Schedules and should not be associated with 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 performing the transactions reported in accordance with the requirements of the Law 24/2017 and of FSA Regulation no. 5/2018, with subsequent changes and clarifications. In particular, the Company's management is responsible for internal controls being designed, implemented and maintained to prevent the preparation of the Reporting Schedules from being materially misstated, 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 International Assurance Standards, particularly ISAE 3000 (revised) *"International Standard on Assurance Engagements Other than Audits or Reviews of Historical Financial Information"*. These standards require that we comply with ethical standards and plan and perform our assurance engagement to obtain limited assurance about the Reporting Schedules.

We apply International Standard on Quality Management 1 (ISQM 1), and accordingly, we maintain a robust system of quality control, including policies and procedures documenting compliance with relevant ethical and professional standards and requirements from the applicable laws or regulations.

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

The procedures selected depend on the auditor's judgment and our understanding of the transactions included in the Reporting Schedules and of other circumstances of the engagement, as well as our consideration of areas where material misstatements may occur. In obtaining an understanding of the reported transactions included in the Reporting Schedules, we considered the process applied by the Company to conclude the transactions and to prepare and present the Reporting Schedules in accordance with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 in order to design audit procedures that are appropriate in these circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control related to concluding the reported transactions or preparation and presentation of the attached Reporting Schedules.

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

The nature, timing and extent of procedures performed in a limited assurance engagement is limited compared with that necessary in a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is considerably lower as compared to the one obtained in a reasonable assurance engagement.

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

- 1) We have obtained the attached Reporting Schedules from the Company for the current period and the detail of the transactions included in these Reporting Schedules.
- 2) We observed if the approving persons of the Reporting Schedules are the authorised representatives of the Company and we have requested the authorized signatures schedule.
- 3) For the selected transactions, on a sample basis, included in the Reporting Schedules, we have considered if the details included of the Reporting Schedules are consistent, in all material respects, with information as per signed contracts/contractual documentation presented to us and that the presented documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us. As applicable, in performing our procedures we have compared information included in the Reporting Schedules to the contract/ contractual documentation for consistency of details on: the parties which signed the supporting documentation; 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 contract/ contractual documentation, and, as and when applicable, the guarantees constituted, the terms and the method of payment; as well as the related contractual conditions.
- 4) For the selected transactions, on a sample basis, we have compared details disclosed in the attached Reporting Schedules for consistency with the information obtained by us based on the inquiries made to the management and other responsible personnel within the Company and based on other documents attached to the contracts, as applicable.
- 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 considered if, to the extent applicable, the prices agreed are consistent with those applied in the contracts signed with third (other) parties, where similar goods or services could be provided, and if the related transactions are approved by the Supervisory Board, as applicable.

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

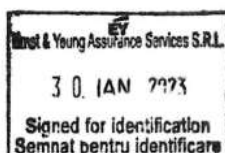
Our procedures have been performed, as described above, only on the selected transactions included in the attached Reporting Schedules, published in the period 1 July 2022 - 31 December 2022. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions that the Company has to report according to Law 24/2017 for the current period.

Conclusion

We formed our conclusion on the basis and considering the matters presented in the current 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 Reporting Schedules attached is not, in all material respects, in accordance with the documents provided to us by the Company.
- b) The details included in the attached Reporting Schedules are not, in all material respects, consistent with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the supporting documentation; 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 contract/agreement documentation, and, as applicable, the guarantees constituted, the terms and the method of payment; as well as the related contractual conditions.
- c) The contracts related to the reported and selected transactions were not properly authorized by representatives of the Company and were not approved by the Supervisory Board in line with the Company's internal procedures, as applicable.
- d) The prices have not been established by mutual agreement between the parties in accordance with the type of goods/services and also by considering other terms and conditions mentioned, as applicable, in the agreements between the parties and, respectively, were not determined in accordance with the criteria mentioned at point 5) from the list of procedures detailed above.

On behalf of,
Ernst & Young Assurance Services SRL



Ion Bogdan
Partner
30 January 2023
Bucharest, Romania

Attachment

- 1. Reporting Schedules

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations, as republished

Date of report: **July 8th, 2022**

No.: **48 / 08.07.2022**

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

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

Significant event to be reported:

Reporting of transactions with related parties according to art. 108 paragraph (13) of Law no. 24/2017, as republished

In the period June 9th, 2022 - July 7th, 2022 – OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as of December 31st, 2021 OMV Petrom SA's individual financial statements, as follows:

- transactions of OMV Petrom SA with OMV Petrom Marketing SRL in total value of RON 1,680,056,459

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 7th, 2022

Alina Popa

Chief Financial Officer

Member of the Executive Board

Eduard Petrescu

Department Manager

Governance & Process

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				
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	3,646,711	1OPM
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	154,369	IC1063
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	836,741	J4947
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	1,447,534,036	IC4118
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	275,294	J641
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	-124,569	IC5028
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,795,887	DJ7635
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	352,001	J4946
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	651,031	J5170
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,599,797	J4803
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	3,590,589	J4804
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	94,331	no contract
2022	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	41,025	IC4118
2022	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	216,032,115	IC4118
2022	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	-58,189	IC5028
2022	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-175,592	J4946
2022	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-327,764	J5170
2022	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-1,804,289	J4804
2022	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-61,278	no contract
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,680,056,459	

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	2020	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.09.2020	J4947	IC4037A008
3	2021	4	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	02.12.2009	14.04.2021	DJ7635	IC1025A010
4	2021	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	21.10.2021	IC5028	IC5028A001
5	2021	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	28.10.2021	IC4118	IC4118A010
6	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
7	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	22.11.2021	1OPM	IC6006A037
8	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL OMV Petrom Marketing SRL OMV PETROM GAS SRL PETROMED SOLUTIONS SRL PETROM AVIATION SA	Affiliated party Subsidiary Subsidiary Subsidiary Subsidiary	01.07.2014	23.11.2021	IC1063	IC1063A009
9	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
10	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J4946	IC4038A022
11	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J5170	IC4056A011
12	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009
13	2022	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	22.03.2012	10.06.2022	IC4303	IC4303A011

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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	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
3	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,000,000,000 RON				at the end of each working day	bank transfer					
4	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	
5	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
6	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer					
7	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
8	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer					
9	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
10	Acquisitions	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
11	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
12	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%		
13	Acquisitions	Electricity distribution	RON	0										

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 July 7th, 2022

Company		Related party		Balances as of 07.07.2022 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	1,480,322,779	1,554,688,465

În conformitate cu Legea nr. 24/2017 privind emitenții de instrumente financiare și operațiuni de piață, așa cum a fost republicată („**Legea nr. 24/2017**”) și cu Regulamentul Autorității de Supraveghere Financiară nr. 5/2018 privind emitenții de instrumente financiare și operațiuni de piață, așa cum a fost modificat („**Regulamentul nr. 5/2018**”)

Data raportului: **3 august 2022**

Nr.: **52 / 03.08.2022**

Denumirea entității emitente: **OMV Petrom S.A.**

Sediul social: **București, Str. Coralilor, nr. 22, sector 1, (“Petrom City”)**

Numărul de telefon/fax: **0372 161930/0372 868518**

Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

Atribut fiscal: **RO**

Număr de ordine în Registrul Comerțului: **J 40/8302/1997**

Capital social subscris și vărsat: **5.664.410.833,5 RON**

Piața reglementată pe care se tranzacționează valorile mobiliare emise: **Bursa de Valori București și Bursa de Valori din Londra**

Eveniment important de raportat:

Raportarea tranzacțiilor conform art. 108 alin. (13) din Legea nr. 24/2017, precum și art. 234 alin. (1) litera i) din Regulamentul nr. 5/2018

În perioada 8 iulie 2022 – 2 august 2022, OMV Petrom SA a încheiat / executat tranzacții cu o parte afiliată care depășesc, cumulativ, 5% din activele nete ale societății, conform situațiilor financiare individuale ale OMV Petrom SA la 31 decembrie 2021, după cum urmează:

- tranzacții ale OMV Petrom SA cu OMV Petrom Marketing SRL în valoare totală de 1.823.390.840 RON

Directoratul evaluează tranzacțiile ca fiind justificate și corecte din punct de vedere economic.

Totodată, tranzacțiile între OMV Petrom SA și OMV Petrom Marketing SRL au depășit și pragul prevăzut de art. 234 alin. (1) litera i) din Regulamentul nr. 5/2018.

Anexat acestui Raport am inclus detalii, după cum urmează:

- Anexa 1 – Raportarea tranzacțiilor încheiate / executate în perioada de referință
- Anexa 2 – Raportarea contractelor încheiate / executate în perioada de referință
- Anexa 3 – Raportarea datoriilor reciproce cumulate (soldurilor) la 2 august 2022

Alina Popa

Director Financiar

Membru al Directoratului

Eduard Petrescu

Manager Departament Guvernanta si

Managementul Proceselor

Anexa 1 – Raportarea tranzacțiilor încheiate / executate în perioada de referință

Anul	Luna	Companie		Parte afiliată		Natura tranzacțiilor	Obiectul tranzacțiilor	Suma (RON)	Număr Contract
		Nume	Natura relației	Nume	Natura relației				
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Servicii	226.657	J4946
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Servicii	356.367	J5170
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Dobânda cash pooling	8.715.571	DJ7635
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Servicii și combustibili	917.837	J4803
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Servicii și combustibili	3.529.151	J4804
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Rovignete	107.917	fără contract
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Vânzări	Chirii	4.213	1665
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Vânzări	Energie electrică	4.411.353	1OPM
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Vânzări	Refacturare servicii/bunuri	150.664	IC1063
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Vânzări	Produse Petroliere	1.807.455.904	IC4118
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Vânzări	Gaze naturale	91.044	IC5028
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Vânzări	Servicii	478.206	J4947
2022	7	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Vânzări	Chirii și alte servicii	275.060	J641
2022	8	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Servicii	-221.434	J4946
2022	8	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Servicii	-356.367	J5170
2022	8	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Servicii și combustibili	-917.837	J4803
2022	8	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Servicii și combustibili	-1.725.549	J4804
2022	8	OMV Petrom SA	Emitent	OMV Petrom Marketing SRL	Filială	Achiziții	Rovignete	-107.917	fără contract
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1.823.390.840	

Note:

1. sumele nu conțin TVA și acciza colectată în numele terților
2. în cazul contractelor de împrumut / cash pooling este prezentată dobânda de primit / de plată

Anexa 2 – Raportarea contractelor încheiate / executate în perioada de referință

Nr. Crt	Anul	Luna	Companie		Parte afiliată		Data contractului inițial	Dată act adițional	Numărul inițial al contractului	Număr act adițional
			Denumire	Natura relației	Denumire	Natura relației				
1	2013	9	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	12.09.2013		1665	
2	2020	9	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	01.10.2010	07.09.2020	J4947	IC4037A008
3	2021	10	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	28.09.2020	21.10.2021	IC5028	IC5028A001
4	2021	10	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	20.01.2015	28.10.2021	IC4118	IC4118A010
5	2021	11	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL OMV International Services GmbH	Filiala Parte Afiliată	30.09.2010	20.11.2021	J4804	IC4053A002
6	2021	11	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	01.10.2010	22.11.2021	1OPM	IC6006A037
7	2021	11	OMV Petrom S.A.	Emitent	OMV Petrom Global Solutions SRL OMV Petrom Marketing SRL OMV PETROM GAS SRL PETROMED SOLUTIONS SRL PETROM AVIATION SA	Parte Afiliată Filială Filială Filială Filială	01.07.2014	23.11.2021	IC1063	IC1063A009
8	2021	12	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	28.09.2010	01.12.2021	J4803	IC4357A002
9	2022	1	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	01.10.2010	31.01.2022	J4946	IC4038A022
10	2022	1	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	01.10.2010	31.01.2022	J5170	IC4056A011
11	2022	5	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	01.01.2011	27.05.2022	J641	IC1006A009
12	2022	7	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	18.07.2022		IC4370	
13	2022	8	OMV Petrom S.A.	Emitent	OMV Petrom Marketing SRL	Filială	02.12.2009	02.08.2022	DJ7635	IC1025A011

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Nr. Crt	Natura Contract / Act adițional		Valoare totala		Garanții			Plata		Penalități				
	Natura	Obiect	mnd	Suma in moneda aleasa	desc	mnd	val	Termen	Metoda	mnd	Sume fixe	Procent (%) pe zi	Alte tipuri de penalități	Scadenta pentru plata penalităților
1	Vânzări	Chirii	RON	850 EURO / lună				Plata în avans pentru suma anuală	transfer bancar					
2	Vânzări	Servicii	RON	fără valoare menționată				30 de zile de la data trimerii facturii și a documentelor justificative	transfer bancar					
3	Vânzări	Gaze naturale	RON	fără valoare menționată				30 de zile calendaristice de la data emiterii facturii	transfer bancar	RON			ROBOR la 3 luni + 4% p.a.	
4	Vânzări	Produse petroliere	RON	fără valoare menționată				15 zile de la data emiterii facturii	transfer bancar					
5	Achiziții	Servicii și combustibili	RON	fără valoare menționată				30 de zile de la emiterea facturii	transfer bancar					
6	Vânzări	Energie electrică	RON	fără valoare menționată				10 zile de la data emiterii facturii	transfer bancar	RON		0,06% după 30 de zile de la data scadenței		
7	Vânzări	Refacturare servicii/bunuri	RON	fără valoare menționată				20 de zile calendaristice de la data facturii	transfer bancar					
8	Achiziții	Servicii și combustibili	RON	fără valoare menționată				30 zile calendaristice de la data emiterii facturii	transfer bancar	RON		0,1%		
9	Achiziții	Servicii	RON	fără valoare menționată				30 de zile de la data trimerii facturii si a documentelor justificative către beneficiar	transfer bancar					
10	Achiziții	Servicii	RON	fără valoare menționată				20 zile lucrătoare de la data emiterii facturii	transfer bancar	RON		0,06%		10 zile lucrătoare de la data emiterii facturii cu penalități
11	Vânzări	Chirie si alte servicii	RON	fără valoare menționată				10 zile lucrătoare de la data primirii facturii	transfer bancar	RON		0,06%		
12	Vânzări	Certificate CO2 sustenabilitate	RON	fără valoare menționată				15 zile de la data emiterii facturii	transfer bancar					
13	Împrumuturi	Cash pooling	RON/ EUR/ USD/ GBP	majorată la 2.400.000.000 RON				sfârșitul fiecărei zi lucrătoare	transfer bancar					

Nota: În cazul contractelor cu tranzacții în perioada de raportare este prezentat ultimul act adițional al contractului, în vigoare la data încheierii perioadei de referință
Prescurtări folosite: mnd = monedă / desc = descriere; val = valoare

Anexa 3 – Raportarea datoriilor reciproce cumulate (soldurilor) la 2 august 2022

Companie		Parte afiliată		Soldurile la 02.08.2022 (RON)	
Denumire	Natura relației	Denumire	Natura relației	Creanțe	Datorii
OMV Petrom SA	Emitent	OMV PETROM MARKETING SRL	Filială	1.483.797.484	1.832.897.912

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 29th, 2022**

No.: **55 / 29.08.2022**

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: **5,664,410,833.5 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, as well as art. 234 paragraph (1) letter i) of the Regulation no. 5/2018

In the period August 3rd, 2022 - August 28th, 2022 – OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per June 30th, 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 1,819,438,910

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

Likewise, the transactions between OMV Petrom SA and OMV Petrom Marketing SRL also exceeded the threshold defined in art. 234 paragraph (1) letter i) of the Regulation no. 5/2018.

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 28th, 2022

Alina Popa

Chief Financial Officer

Member of the Executive Board

Gabriela Mardare

Vice President Finance

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				
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	917,837	J4803
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,725,114	J4804
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	238,969	J4946
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	219,743	J5170
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	61,278	no contract
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	-30,371	1OPM
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	1,816,107,065	IC4118
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	-56,724	IC5028
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	255,999	J641
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,819,438,910	

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	2021	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	21.10.2021	IC5028	IC5028A001
2	2021	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	28.10.2021	IC4118	IC4118A010
3	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
4	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	22.11.2021	1OPM	IC6006A037
5	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
6	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J4946	IC4038A022
7	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J5170	IC4056A011
8	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009

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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	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	
2	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
3	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer					
4	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
5	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
6	Acquisitions	Services	RON	without mentioned value				30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
7	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
8	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%		

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 August 28th, 2022

Company		Related party		Balances as of 28.08.2022 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	1,782,086,917	1,509,389,589

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 3rd, 2022**

No.: **60 / 03.10.2022**

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: **5,664,410,833.5 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, as well as art. 234 paragraph (1) letter i) of the Regulation no. 5/2018

In the period August 29th, 2022 – October 2nd, 2022 OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per June 30th, 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 1,848,888,240

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

Likewise, the transactions between OMV Petrom SA and OMV Petrom Marketing SRL also exceeded the threshold defined in art. 234 paragraph (1) letter i) of the Regulation no. 5/2018.

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, 2nd 2022

Alina Popa
Chief Financial Officer
Member of the Executive Board

Eduard Petrescu
Department Manager
Governance & Process

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 relation-ship	Name	Nature of relation-ship				
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	8,914,600	DJ7635
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	394,988	J4946
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	318,957	J5170
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	749,199	J4803
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,566,192	J4804
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	83,620	no contract
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - insurance	3,133	BDE00071024
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - insurance	3,133	BXE00071023
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	4,069,975	1OPM
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	179,875	IC1063
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	466,714	J4947
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	99,056,146	IC4118
2022	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	60,945	IC5028
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-164,559	J4946
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	114,370	J5170
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	57,081	IC4118
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	50,500	IC4361
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	44,050	J4803
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	66,248	J4804
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-83,620	no contract
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	173,838	1OPM
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	101,938	IC1063
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	1,732,405,887	IC4118
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	257,831	J641
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	-7,017	IC5028
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,848,888,240	

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	2020	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.09.2020	J4947	IC4037A008
3	2021	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	21.10.2021	IC5028	IC5028A001
4	2021	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	28.10.2021	IC4118	IC4118A010
5	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
6	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	22.11.2021	1OPM	IC6006A037
7	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	01.07.2014	23.11.2021	IC1063	IC1063A009
8	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
9	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J4946	IC4038A022
10	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J5170	IC4056A011
11	2022	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.02.2022		IC4361	
12	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009
13	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	02.12.2009	02.08.2022	DJ7635	IC1025A011
14	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	29.08.2022	IC4118	IC4118A011
15	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	31.08.2022		BXE00071023	
16	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	31.08.2022		BDE00071024	
17	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022		IC4373	

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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	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
3	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	
4	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
5	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer					
6	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
7	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer					
8	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
9	Acquisitions	Services	RON	without mentioned value				30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
10	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
11	Acquisitions	Fuel vouchers	RON	125,000				30 calendar days from delivery of fuel vouchers	bank transfer					
12	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%		
13	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer					
14	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
15	Sales	Reinvoicing insurance	RON	3,133				30 days	bank transfer					
16	Sales	Reinvoicing insurance	RON	3,133				30 days	bank transfer					
17	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	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: Ccy = Currency / Desc = Description

Annex 3 - Reporting of mutual debts (balances) as of October 2nd, 2022

Company		Related party		Balances as of 02.10.2022 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	1,307,538,775	1,371,150,173

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: **November 7th, 2022**

No.: **70 / 07.11.2022**

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, as well as art. 234 paragraph (1) letter i) of the Regulation no. 5/2018

In the period October 3rd, 2022 - November 6th, 2022, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per June 30th, 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 1,841,127,844

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

Likewise, the transactions between OMV Petrom SA and OMV Petrom Marketing SRL also exceeded the threshold defined in art. 234 paragraph (1) letter i) of the Regulation no. 5/2018.

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, 6th 2022

Alina Popa
Chief Financial Officer
Member of the Executive Board

Eduard Petrescu
Department Manager
Governance & Process

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 relation-ship	Name	Nature of relation-ship				
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,973,341	DJ7635
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	314,003	J4946
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	84,990	J5170
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	750,894	J4803
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,630,791	J4804
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	101,405	no contract
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - insurance	8,851	BDE00071021
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	5,651,589	1OPM
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	46,489	IC1063
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	460,700	J4947
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	-58.659.801	IC4118
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	360.210	IC4373
2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	46,038	IC5028
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,753,000	DJ7635
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	44,307	IC4118
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	153,974	J4946
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	204,831	J5170
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	940,367	J4803
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,736,051	J4804
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	52,605	no contract
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	-50,500	IC4361
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	7	IC6041
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	22	IC6040
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	85	IC6037
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	9	IC6042
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6043
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	15	IC6044
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,405	IC6045
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6048
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	230	IC6049
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	13,173	1665
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	4,430,524	1OPM
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	138,516	IC1063
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	552,456	J4947

2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	1,626,236,760	IC4118
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	277,129	IC4373
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	170,302	IC5028
2022	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	258,396	J641
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-940,367	J4803
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-1,690,621	J4804
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-150,856	J4946
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-149,544	J5170
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-107,371	no contract
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	244,479,222	IC4118
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,841,127,844	

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	2020	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.09.2020	J4947	IC4037A008
3	2021	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	21.10.2021	IC5028	IC5028A001
4	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
5	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	22.11.2021	1OPM	IC6006A037
6	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	01.07.2014	23.11.2021	IC1063	IC1063A009
7	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
8	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J4946	IC4038A022
9	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J5170	IC4056A011
10	2022	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.02.2022		IC4361	
11	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009
12	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6035	
13	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6036	
14	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6037	
15	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6038	
16	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6039	
17	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	02.12.2009	02.08.2022	DJ7635	IC1025A011
18	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	05.08.2022		IC6040	
19	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	05.08.2022		IC6041	
20	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.08.2022		IC6042	
21	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.08.2022		IC6043	
22	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.08.2022		IC6044	
23	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.08.2022		IC6045	
24	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	29.08.2022	IC4118	IC4118A011
25	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6046	
26	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6047	
27	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6048	

28	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6049	
29	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022		IC4373	
30	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.09.2022		IC6050	
31	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.09.2022		IC6051	
32	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	30.09.2022		BDE00071021	
33	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.10.2022		IC6052	
34	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.10.2022		IC6053	
35	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.10.2022		IC6054	
36	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.10.2022		IC6055	
37	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.10.2022		IC6056	

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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	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
3	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	
4	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer					
5	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
6	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer					
7	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
8	Acquisitions	Services	RON	without mentioned value				30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
9	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
10	Acquisitions	Fuel vouchers	RON	125,000				30 calendar days from delivery of fuel vouchers	bank transfer					
11	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%		

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	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	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	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	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	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
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	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
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			0.06% after 30 days from due date		

32	Sales	Reinvoicing insurance	RON	8,851				30 days	bank transfer					
33	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
34	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
35	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
36	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
37	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			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 November 6th, 2022

Company		Related party		Balances as of 06.11.2022 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	1,552,909,468	1,569,545,807

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: **December 14th, 2022**

No.: **72 / 14.12.2022**

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, as well as art. 234 paragraph (1) letter i) of the Regulation no. 5/2018

In the period November 7th, 2022 – December 13th, 2022, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per June 30th, 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 1,838,135,086

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

Likewise, the transactions between OMV Petrom SA and OMV Petrom Marketing SRL also exceeded the threshold defined in art. 234 paragraph (1) letter i) of the Regulation no. 5/2018.

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 December 13th, 2022
- Annex 4 - Reporting of changes to transactions previously reported

Alina Popa
Chief Financial Officer
Member of the Executive Board

Gabriela Mardare
Vice President Finance

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 relation-ship	Name	Nature of relation-ship				
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,939,652	DJ7635
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	441,089	J4946
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	317,447	J5170
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	12,998	IC4118
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	861,829	J4803
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	4,405,624	J4804
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	115,566	no contract
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	5,144,450	1OPM
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	153,341	IC1063
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	513,987	J4947
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	1,307,615,899	IC4118
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	47,036	IC4373
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	256,381	J641
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	#N/A	9,808	IC4379
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	#N/A	33,346	IC4380
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	-27,681	IC5028
2022	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services	6,848	no contract
2022	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-2	J4804
2022	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-210,689	J4946
2022	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-317,447	J5170
2022	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-115,566	no contract
2022	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	-5,442,496	1OPM
2022	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	516,444,492	IC4118
2022	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural gas	-75,037	IC5028
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,838,135,086	

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	2020	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.09.2020	J4947	IC4037A008
3	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
4	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	22.11.2021	1OPM	IC6006A037
5	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	01.07.2014	23.11.2021	IC1063	IC1063A009
6	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
7	2022	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	31.01.2022	J5170	IC4056A011
8	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009
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	28.09.2020	11.08.2022	IC5028	IC5028A002
11	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	29.08.2022	IC4118	IC4118A011
12	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022		IC4373	
13	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	14.10.2022	J4946	IC4038A023
14	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6057	
15	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6058	
16	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6059	
17	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6060	
18	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6061	
19	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6062	
20	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6063	
21	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6064	
22	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6065	
23	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6066	
24	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6067	
25	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6068	
26	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6069	
27	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17.11.2022		IC4379	

28	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17.11.2022		IC4380	
29	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6070	
30	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6071	
31	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6072	
32	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6073	
33	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6074	
34	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6075	
35	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6076	
36	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6077	

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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	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
3	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer					
4	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
5	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer					
6	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
7	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
8	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%		
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	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	
11	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
12	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					

13	Acquisitions	Services	RON	without mentioned value				30 days after the invoice and justifying documents are received by the beneficiary	bank transfer				
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	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	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	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	Sales	Land	RON	9,808				28.10.2022	bank transfer				
28	Sales	Land	RON	33,346				28.10.2022	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			0.06% after 30 days from due date	
31	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	
32	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date	

33	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
34	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
35	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
36	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			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 December 13th, 2022

Company		Related party		Balances as of 13.12.2022 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	1,399,224,507	1,869,090,953

Annex 4 - Reporting of changes to transactions previously reported

Ad hoc number	Year	Month	Company		Related party		Nature of transaction	Reported amount (RON)	Updated amount (RON)	Contract Number
			Name	Nature of relationship	Name	Nature of relationship				
55 / 29.08.2022	2022	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	-	-132,657,434	IC4118
70 / 07.11.2022	2022	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	84,990	-28,296	J5170

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: **December 15th, 2022**

No.: **73 / 15.12.2022**

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, as well as art. 234 paragraph (1) letter i) of the Regulation no. 5/2018

In the period February 3rd, 2022 – December 14th, 2022, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per June 30th, 2022 OMV Petrom SA's individual financial statements, as follows:

- transactions of OMV Petrom SA with OMV Gas Marketing & Trading GmbH in total value of RON 2,365,422,808

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

Likewise, the transactions between OMV Petrom SA and OMV Gas Marketing & Trading GmbH also exceeded the threshold defined in art. 234 paragraph (1) letter i) of the Regulation no. 5/2018.

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 December, 14th 2022

Alina Popa

Chief Financial Officer

Member of the Executive Board

Gabriela Mardare

Vice President Finance

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				
2022	2	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	CO2 certificates	1,313,581	11
2022	2	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	139,538,116	IC5013
2022	2	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	1,621,778	IC6033
2022	2	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	536,730	IC5025
2022	2	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	100,065,367	IC5013
2022	3	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	CO2 certificates	19,717,179	11
2022	3	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	90,437,783	IC5013
2022	3	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	247,078	IC6033
2022	3	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	252,409	IC5025
2022	3	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	121,874,025	IC5013
2022	4	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	CO2 certificates	7,411	11
2022	4	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	21,207,432	IC5013
2022	4	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	247,450	IC6033
2022	4	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	257,087	IC5025
2022	4	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	14,787,468	IC5013
2022	5	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	CO2 certificates	6,728,464	11
2022	5	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	31,045,294	IC5013
2022	5	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	246,450	IC6033
2022	5	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	250,496	IC5025
2022	5	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	17,297,631	IC5013
2022	6	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	CO2 certificates	1,978	11
2022	6	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	21,186,029	IC5013
2022	6	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	247,028	IC6033
2022	6	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	236,985	IC5025
2022	6	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	22,920,529	IC5013
2022	7	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	CO2 certificates	35,261,449	11
2022	7	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	21,857,271	IC5013
2022	7	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	245,204	IC6033
2022	7	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	238,783	IC5025
2022	7	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	197,277,988	IC5013
2022	8	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	CO2 certificates	10,592	11
2022	8	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	21,547,668	IC5013
2022	8	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	230,071	IC6033
2022	8	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	154,341,961	IC5013
2022	9	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	21,210,039	IC5013
2022	9	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	266,488	IC6033

2022	9	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	477,527	IC5025
2022	9	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	205,078,830	IC5013
2022	10	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	4,446,498	IC5013
2022	10	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	235,669	IC6033
2022	10	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	259,917,551	IC5013
2022	11	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Natural gas	4,302,616	IC5013
2022	11	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	550,166	IC5025
2022	11	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	250,196	IC6033
2022	11	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	39,641,601	IC5013
2022	12	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	CO2 certificates	787,382,498	11
2022	12	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Acquisitions	Services	-1,626,315	IC6033
2022	12	OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	Sales	Natural gas	6,679	IC5013
TOTAL		OMV Petrom SA	OMV Gas Marketing & Trading GmbH					2,365,422,808	

Note: amounts do not include VAT and excise collected in the name of third parties

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	2019	4	OMV Petrom S.A.	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	22.04.2019		IC5013	
2	2021	5	OMV Petrom S.A.	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	22.04.2021	18.05.2021	IC6033	IC6033A001
3	2021	7	OMV Petrom S.A.	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	15.04.2011	02.07.2021	11	IC6009A002
4	2022	5	OMV Petrom S.A.	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	22.04.2021	03.05.2022	IC6033	IC6033A002
5	2022	7	OMV Petrom S.A.	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	01.04.2013	28.07.2022	169	IC6010A011
6	2022	7	OMV Petrom S.A.	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	28.07.2022		IC5031	
7	2022	7	OMV Petrom S.A.	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	29.11.2019	18.07.2022	IC5025	IC5025A002

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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/Acquisitions	Natural Gas	EUR	without mentioned value				on or before the later to occur between (a) the 20th day of the calendar month or (b) the 10th day following receipt of the invoice	bank transfer				1 month EURIBOR + 3% p.a.	
2	Acquisitions	Services	EUR	without mentioned value				15 calendar days from receipt of invoice	bank transfer				3% + 3 months EURIBOR	
3	Acquisitions	CO2 certificates	EUR	without mentioned value				15th of the next month for service fees; as per contracts signed with third parties for back-to-back contracts	bank transfer				1 month EURIBOR + 1.5% p.a.	
4	Acquisitions	Services	EUR	without mentioned value				15 calendar days from receipt of invoice	bank transfer				3% + 3 months EURIBOR	
5	Acquisitions	Services	EUR/ RON	without mentioned value										
6	Sales/Acquisitions	Services	EUR	without mentioned value				as per confirmations note of the transactions	bank transfer				interest at the level of overnight deposits	
7	Acquisitions	Gas transport capacity	HUF	without mentioned value				3 working days from receipt of original invoice	bank transfer				Interest Rate of the National Bank of Hungary (MNB)	

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 December 14th, 2022

Company		Related party		Balances as of 14.12.2022 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Gas Marketing & Trading GmbH	Related Party	41,046,849	787,166,361