

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