

Reporting of contracts concluded in August 2020 by OMV Petrom S.A. according to Law no. 24/2017 and ASF Regulation no. 5/2018

No. 32/15.09.2020

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

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

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

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

Fiscal attribute: **RO**

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

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

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

Chapter 1 - Reporting of contracts signed in August 2020

Crt. No.	Company		OMV Group Company		Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code						Type	Category
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	03.08.2020	IC4312	IC4312A020	31.12.2020	Sales	Products
2	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	06.08.2020	J4946	IC4038A017	unlimited	Acquisitions	Services
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	10.08.2020	IC4311	IC4311A017	31.12.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Downstream GmbH	OMVRM	01.01.2013	12.08.2020	J928	IC4024A024	31.08.2020	Acquisitions	Products
5	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH, OMV Deutschland Marketing & Trading GmbH & Co. KG, OMV Deutschland Operations GmbH & Co. KG	OMVD, OMVDM, OMVDO	03.01.2019	17.08.2020	IC4316	IC4316A003	unlimited	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020	18.08.2020	IC4328	IC4328A009	Spot	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SRL	PETAV	16.08.2012	20.08.2020	IC0009	IC0009A003	unlimited	Sales	Services
8	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	25.08.2020	169	IC6010A009	unlimited	Acquisitions	Services
9	OMV Petrom S.A.	PETROM	OMV Offshore Bulgaria GmbH	OFFBLG	31.08.2020		IC2053		30.08.2021 with automatic yearly renewal	Sales	Services
10	OMV Petrom S.A.	PETROM	OMV Offshore Bulgaria GmbH	OFFBLG	31.08.2020		IC2054		31.08.2025	Sales	Services

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Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Currency	Amount in chosen currency	Description	Currency	Value	Term	Method	Currency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Currency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	EUR	without mentioned value				-	-				-			
2	Services	EUR	without mentioned value												
3	Petroleum products	MDL	without mentioned value				-	-				-			
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	EUR	without mentioned value												
6	Petroleum products	EUR	without mentioned value				-	-				-			
7	Services	RON	without mentioned value												
8	Services	EUR	without mentioned value												
9	Services	EUR	without mentioned value				fifteen (15) calendar days following receipt of the invoice	Bank transfer			3% above the 3-month EURIBOR rate				
10	Loans	EUR	57,000,000					Bank transfer							

without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in August 2020

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Services	245,066	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	632,708	11
OMV Gas Marketing & Trading GmbH	Gas	1,111,971	IC5018
OMV - International Services Ges.m.b.H.	Services & fuels	567	J4804
PETROM Moldova SRL	Transport differences	13,324	IC4309
OMV Gas Logistics Holding GmbH	Delegation of personnel	28,508	IC5027
OMV Gas Logistics Holding GmbH	Services	323,977	IC6001
OMV Aktiengesellschaft	Services	2,232,877	IC0003
OMV Aktiengesellschaft	Delegation of personnel	582,906	IC0019
OMV Aktiengesellschaft	Services	-17,277	IC3025
OMV Exploration & Production GmbH	Services	3,039,913	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	276,400	IC2020
OMV Exploration & Production GmbH	Delegation of personnel	6,115,408	IC2052
OMV Downstream GmbH	Services	2,653,230	IC4007
OMV Downstream GmbH	Petroleum products	-121,795	J928
OMV Downstream GmbH	Delegation of personnel	374,071	IC4333
OMV Supply & Trading Limited	Petroleum products	-1,111	IC4139
OMV Supply & Trading Limited	Petroleum products	-3,739	IC4251
OMV Supply & Trading Limited	Hedging fees	530,011	IC4175
OMV Supply & Trading Limited	Services	294,475	IC4279
OMV Supply & Trading Limited	Petroleum products	7,921,433	IC3077
OMV PETROM Aviation SA	Services	1,146,959	J4526
OMV Petrom Gas SRL	Cash pooling interest - expense	61,472	DJ6418
Petromed Solutions SRL	Services	1,763,804	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	15,865	DJ3969
OMV Petrom Marketing SRL	Services & fuels	494,685	J4803
OMV Petrom Marketing SRL	Services & fuels	1,270,778	J4804
OMV Petrom Marketing SRL	Services	139,845	J4946
OMV Petrom Marketing SRL	Services	218,200	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,339,376	DJ7635
OMV Petrom Marketing SRL	Rovignets	38,350	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	149,290	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	4,513,302	IC1065
OMV Petrom Global Solutions SRL	Rent	19,593	IC1073
OMV Petrom Global Solutions SRL	Services	35,166,983	IC1074
OMV Petrom Global Solutions SRL	Rent	157,480	IC1083
OMV Petrom Global Solutions SRL	Services	18,754	IC1084
OMV Petrom Global Solutions SRL	Rent	2,176	IC1085
OMV Petrom Global Solutions SRL	Rent	3,804	IC1086
KOM MUNAI LLP	Rent	8,371	PTR/SA/AKT11/075
TOTAL		73,762,012	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	10,365	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	303,081	IC1040
OMV Bulgaria OOD	Petroleum products	3,479,522	IC4312
OMV Bulgaria OOD	Petroleum products	50,289,179	IC4328
OMV Gas Marketing & Trading GmbH	Natural gas sales	519	IC5013
OMV Gas Marketing & Trading GmbH	Services	3,165,003	IC5013
PETROM Moldova SRL	Services	5,182	IC0007
PETROM Moldova SRL	Loans Interest - revenue	75,042	IC1062
PETROM Moldova SRL	Petroleum products	905,128	IC4311
PETROM Moldova SRL	Petroleum products	5,800,943	IC4330
OMV Aktiengesellschaft	Services	906,376	IC0004
OMV Aktiengesellschaft	Delegation of personnel	191,380	IC0001
OMV Deutschland Marketing & Trading GmbH	Petroleum products	19,499,835	IC4316
OMV Exploration & Production GmbH	Delegation of personnel	2,230,867	IC2001
OMV Exploration & Production GmbH	Services	23,704	IC2021
OMV Exploration & Production GmbH	Services	22,490	IC2025
OMV Downstream GmbH	Delegation of personnel	263,442	IC4005
OMV Downstream GmbH	Petroleum products	1,293,222	IC4315
OMV Downstream GmbH	Petroleum products	5,366,108	IC4331
OMV Petrom Global Solutions SRL	Rent and other services	2,775	IC0013
OMV Petrom Global Solutions SRL	Services	59,774	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	253,233	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	942,854	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	11,290	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	552,439	IC1063
OMV SRBIJA d.o.o.	Services	179,849	IC0008
OMV PETROM Aviation SA	Cash pooling interest - revenue	5,448	DJ817
OMV PETROM Aviation SA	Services	35,908	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	18,982	IC1063
OMV Petrom Gas SRL	Rent and other services	3,863	J1433
OMV Petrom Gas SRL	Rent and other services	2,443	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	3,991	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	22,540	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,659	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	40,910	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	17,268	IC1045
Petromed Solutions SRL	Rent and other services	72,685	J811
OMV Petrom Marketing SRL	Electricity	2,579,786	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	219,446	IC1063
OMV Petrom Marketing SRL	Services	449,177	J4947
OMV Petrom Marketing SRL	Rent and other services	270,544	J641
OMV Petrom Marketing SRL	Petroleum products	637,695,454	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	78,845	IC4213
OMV Petrom Marketing SRL	Goods	21,983	IC5016
TRANS Gas LPG Services SRL	Electricity	1	IC6013
KOM MUNAI LLP	Personnel costs and other services	96,215	IC2038
KOM MUNAI LLP	Services	262,145	IC2036
KOM MUNAI LLP	Loans Interest - revenue	344,612	IC1081
TASBULAT OIL Corporation LLP	Rent	10,740	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	69,702	IC2037
TASBULAT OIL Corporation LLP	Services	185,159	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	211,023	IC1082
TOTAL		738,603,066	

Chapter 2.2 – Reporting of mutual debts (balances) as of August 2020

Crt. no.	OMV Petrom S.A		Balances as at 31.08.2020				
	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables	Loans granted
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	2,324,510	24,165	-	-	48,590,121
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	1,297,498	86,537,537	68,961,424	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	3,147,964	3,697,781	-	-	-
4	KOM MUNAI LLP	KONAI	1,022,207	-	-	-	133,478,748
5	OMV BULGARIA OOD	BULG	54,075,977	-	-	-	177,405,370
6	OMV PETROM GAS SRL	PETGAS	35,124	-	31,957,366	-	-
7	OMV PETROM MARKETING SRL	ROMAN	801,336,566	22,131,896	1,407,662,307	-	-
8	OMV PETROM AVIATION SA	PETAV	248,366	1,550,442	-	-	3,326,579
9	PETROMED SOLUTIONS SRL	PETMED	286,292	1,763,804	8,234,071	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	665,746	-	-	-	83,967,972
11	OMV Aktiengesellschaft	OMV	4,432,014	37,275,367	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,308,687	36,739,211	-	-	-
13	OMV Gas & Power GmbH	OGI	-	4,585,071	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	7,243,352	24,456,239	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	252,369	-	-	-	-
16	OMV Deutschland Marketing & Trading GmbH	OMVDM	27,954,407	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	8,708,030	-	-	-
18	OMV - International Services Ges.m.b.H.	ISERV	-	567	-	-	-
19	OMV Offshore Bulgaria GmbH	OFFBLG	-	-	-	-	145,073,022
20	TRANS GAS LPG SERVICES SRL	TRANSG	1	-	-	-	-
TOTAL			908,631,080	227,470,112	1,516,815,169	-	591,841,812

Alina Popa

Chief Financial Officer

Irina Dobre

Finance Department Director