

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations, as further amended by Law no. 158/2020 for the amendment, supplementation and repealing of certain normative acts, as well as for establishing measures for the implementation of Regulation (EU) 2017/2402 of the European Parliament and of the Council, establishing a general framework for securitization and creating a specific framework for a simple, transparent and standardized securitization and amending Directives 2009/65/EC, 2009/138/EC and 2011/61/EU, as well as Regulations (EC) no. 1060/2009 and (EU) no. 648/2012

Date of report: **28 August 2020**

No.: **31/28.08.2020**

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. 92³ paragraph (13) of Law no. 24/2017, as amended and supplemented by Law no. 158/2020

In the last 12 months, namely in the period August 2019 - July 2020, OMV Petrom SA concluded / executed transactions with related parties that exceed, cumulatively, 5% of the company's net assets as per the 2019 OMV Petrom SA's individual financial statements amounting to RON 1,617,547,550, as follows:

- transactions of OMV Petrom SA with OMV Petrom Marketing SRL in total value of RON 8,377,390,145

Enclosed to this Report we have included details, as follows:

- Annex 1 - Reporting of concluded / executed transactions in the last 12 months
- Annex 2 - Reporting of concluded / executed contracts in the last 12 months
- Annex 3 - Reporting of mutual debts (balances) as of July 2020

Alina Popa

Chief Financial Officer

Member of the Executive Board

Irina Dobre

Finance Department Director

Annex 1 - Reporting of concluded / executed transactions in the last 12 months

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	Contract Number
		Name	Nature of relationship	Name	Nature of relationship				
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	(200,549)	J4803
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,521,760	J4804
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	80,096	J4946
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	227,706	J5170
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	3,030,637	DJ7635
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	25,489	IC4118
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	865,515	IC4065
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	70,121	no contract
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,687,911	1OPM
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	175,038	IC1063
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	179,742	J4947
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	274,388	J641
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	1,010,273,347	IC4118
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,221	1665
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	68,471	IC4213
2019	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	43,966	IC5016
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	704,305	J4803
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,560,545	J4804
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	104,316	J4946
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	143,348	J5170
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,696,909	DJ7635
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	54,744	IC4118
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	8,712	IC4065
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	26,682	no contract
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,146,680	1OPM
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	226,864	IC1063
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	772,418	J4947
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	272,579	J641

2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	895,020,965	IC4118
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	68,572	IC4213
2019	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	45,582	IC5016
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	858,391	J4803
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,843,001	J4804
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	32,354	J4946
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	46,520	J5170
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,751,244	DJ7635
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	15,406	IC4118
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	12,543	IC4065
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	38,786	no contract
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,474,772	10PM
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	137,856	IC1063
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	295,755	J4947
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	271,003	J641
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	923,450,850	IC4118
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	68,923	IC4213
2019	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	76,964	IC5016
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	785,881	J4803
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,934,666	J4804
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	130,335	J4946
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	295,849	J5170
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,861,686	DJ7635
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	4,828	IC4118
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	5,267	IC4065
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	7,036	no contract
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,842,312	10PM
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	170,157	IC1063
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	387,231	J4947
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	270,517	J641
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	832,057,669	IC4118
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665

2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	68,988	IC4213
2019	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	175,299	IC5016
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	799,849	J4803
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,808,074	J4804
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	(6,732)	J4946
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	220,196	J5170
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,902,029	DJ7635
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	15,110	IC4065
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	91,038	no contract
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	3,533,372	1OPM
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	156,752	IC1063
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	900,831	J4947
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	81,510	J641
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	813,327,514	IC4118
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	69,205	IC4213
2019	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	213,545	IC5016
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	677,858	J4803
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,852,837	J4804
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	49,142	J4946
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	264,440	J5170
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	3,437,141	DJ7635
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	88,817	IC4118
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	(104,847)	IC4065
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	208,809	no contract
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	3,827,069	1OPM
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	155,245	IC1063
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	1,912	J1319
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	181,827	J4947
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	270,157	J641
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	749,620,966	IC4118
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	68,639	IC4213

2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - insurance	34,928	AT0000591 ODO1
2020	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	270,268	IC5016
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	731,324	J4803
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,726,075	J4804
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	395,540	J4946
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,821,298	DJ7635
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	24,454	IC4118
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	421	IC4065
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	100,969	no contract
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	3,485,961	1OPM
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	168,534	IC1063
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	406,847	J4947
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	260,515	J641
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	656,604,308	IC4118
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	86,866	IC4213
2020	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	343,166	IC5016
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	802,486	J4803
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,446,250	J4804
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	79,335	J4946
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	653,922	J5170
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,713,702	DJ7635
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	1,473	IC4065
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	51,624	no contract
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	3,360,683	1OPM
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	268,191	IC1063
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	960,661	J4947
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	270,499	J641
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	606,445,136	IC4118
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	78,832	IC4213
2020	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	144,895	IC5016
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	628,393	J4803

2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,010,873	J4804
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	93,749	J4946
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	499,785	J5170
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	1,954,661	DJ7635
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	4,224	IC4118
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	33,126	no contract
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,169,306	1OPM
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	143,455	IC1063
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	472,793	J4947
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	269,996	J641
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	304,631,150	IC4118
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	5,898	1665
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	78,685	IC4213
2020	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	93,402	IC5016
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	508,150	J4803
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,090,247	J4804
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	4,424	J4946
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	(16,714)	J5170
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,060,779	DJ7635
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	6,132	IC4118
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	126,554	no contract
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,431,204	1OPM
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	148,519	IC1063
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	489,404	J4947
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	270,107	J641
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	362,499,287	IC4118
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	2,528	1665
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	78,717	IC4213
2020	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	49,819	IC5016
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	571,835	J4803
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,275,529	J4804
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	261,190	J4946
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	184,654	J5170

2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,524,066	DJ7635
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	48,084	IC4118
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	127,487	no contract
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,636,642	1OPM
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	95,445	IC1063
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	870,816	J4947
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	270,449	J641
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	480,145,634	IC4118
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	78,817	IC4213
2020	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	48,699	IC5016
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	605,317	J4803
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services & fuels	1,415,624	J4804
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	119,529	J4946
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	199,593	J5170
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest - expense	2,342,225	DJ7635
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum products	17,776	IC4118
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Rovignets	19,448	no contract
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,485,303	1OPM
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing - services/goods	55,268	IC1063
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	478,645	J4947
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	270,728	J641
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum products	631,242,477	IC4118
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	78,898	IC4213
2020	7	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Goods	38,758	IC5016
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				8.377.390.145	

Annex 2 - Reporting of concluded / executed contracts in the last 12 months

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	2009	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL (formerly OMV Romania Mineraloel SRL)	Subsidiary	16.02.2009		J1319	
2	2010	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010		J4803	
3	2010	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL OMV International Services GmbH	Subsidiary Affiliated party	30.09.2010		J4804	
4	2010	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.02.2009	23.09.2010	J1319	IC0010A001
5	2012	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL OMV International Services GmbH	Subsidiary Affiliated party	30.09.2010	01.03.2012	J4804	IC4053A001
6	2013	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	12.09.2013		1665	
7	2014	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	03.01.2014		IC4065	
8	2014	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	15.12.2012	01.01.2014	J5170	IC4056A003
9	2014	7	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL	Affiliated party	01.07.2014		IC1063	
10	2015	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	18.03.2015	J5170	IC4056A004
11	2016	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	01.01.2016	J5170	IC4056A005
12	2016	7	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL	Affiliated party	01.07.2014	29.07.2016	IC1063	IC1063A001
13	2016	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.07.2014	22.12.2016	IC1063	IC1063A004
14	2016	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	03.01.2014	05.12.2016	IC4065	IC4065A001
15	2017	1	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL OMV Petrom Wind Power SRL OMV Petrom Marketing SRL OMV PETROM GAS SRL PETROMED SOLUTIONS SRL PETROM AVIATION SA	Affiliated party Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	01.07.2014	23.01.2017	IC1063	IC1063A006
16	2018	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	20.03.2018	J5170	IC4056A006
17	2018	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	20.03.2018	J5170	IC4056A007
18	2018	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	01.11.2018	IC1063	IC1063A008
19	2019	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	01.05.2019	J5170	IC4056A008
20	2019	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.06.2019		IC5016	
21	2019	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	01.09.2019	J4947	IC4037A006
22	2019	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	01.09.2019	1OPM	IC6006A031

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Crt. No.	Contract/ Addendum nature		Total value		Guarantees			Payment	
	Nature	Object	Currency	Amount in chosen currency	Description	Currency	Value	Term	Method
1	Sales	License	RON	400 EUR / year				20 working days from the invoice receipt date	bank transfer
2	Acquisitions	Products	RON	without mentioned value				30 calendar days from invoice date	bank transfer
3	Acquisitions	Products	RON	without mentioned value	Credit Limit (i) original check in advance (ii) original promissory note	RON	9,502,140	30 calendar days from invoice date	bank transfer
4	Sales	License	RON	without mentioned value					
5	Acquisitions	Products	RON	without mentioned value					
6	Sales	Services	EUR	499,800				10,200 eur / year before 12.10.each year	bank transfer
7	Acquisitions	Products	RON	without mentioned value				30 days from delivery	bank transfer
8	Acquisitions/Sales	Products	EUR	without mentioned value					
9	Sales	Services and products	RON	without mentioned value				20 days after invoice date	bank transfer
10	Acquisitions	Services	EUR	without mentioned value					
11	Acquisitions	Services	EUR	without mentioned value					
12	Sales	Services and products	RON	without mentioned value					
13	Sales	Services and products	RON	without mentioned value					
14	Acquisitions	Products	RON	without mentioned value					
15	Sales	Services and products	RON	without mentioned value					
16	Acquisitions	Services	EUR	without mentioned value					
17	Acquisitions	Services	EUR	without mentioned value					
18	Sales	Services and products	RON	without mentioned value					
19	Acquisitions	Services	EUR	without mentioned value					
20	Sales	Products	RON	without mentioned value				30 days after invoice issued	bank transfer
21	Sales	Services	EUR	without mentioned value					
22	Sales	Services	RON	without mentioned value					
23	Sales	Services	RON	without mentioned value					
24	Sales	Products	RON	without mentioned value					
25	Sales	Reinvoicing insurance	EUR	without mentioned value					
26	Sales/Acquisitions	Services	RON	up to 2,000,000,000					
27	Sales	Products	RON	without mentioned value					
28	Sales	Services	RON	without mentioned value					

29	Sales	Services	RON	without mentioned value				
30	Sales	Services	RON	without mentioned value				
31	Sales	Services	RON	without mentioned value				
32	Sales	Services	RON	without mentioned value				
33	Acquisitions	Services	EUR	without mentioned value				
34	Sales	Services	RON	without mentioned value				

without mentioned value – frame contract – subsequent transactions

Annex 3 - Reporting of mutual debts (balances) as of July 2020

Company		Related party		Balance as at 31.07.2020 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	741,745,887	1,246,456,050