

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 relationship	Name	Nature of relationship				
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