

Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017 (Article 82) and Regulation no. 5/2018

To the Supervisory Board of OMV Petrom S.A.

We were engaged by OMV Petrom S.A. (hereinafter "the Company") to perform certain procedures in accordance with Regulation no. 5/2018 of the Financial Supervisory Authority ("FSA") with all its subsequent amendments and updates and report on the information included in the attached current reports (hereinafter "Reporting Schedules") (17 February 2020, 16 March 2020, 15 April 2020, 15 May 2020, 15 June 2020, 15 July 2020 and the additional report dated 29 July 2020) that have been prepared by the Company in accordance with the requirements of the Law 24/2017 (Article 82) ("the criteria") to report to the Financial Supervisory Authority ("FSA") and to the Bucharest Stock Exchange for the period from 1 January 2020 to 30 June 2020. The Reporting Schedules have been prepared by the Company based on legal documents signed by the Company with its administrators, employees and significant shareholders as well as with the persons related to them. The Reporting Schedules are the responsibility of the Company's management. Our procedures have been performed exclusively on the Reporting Schedules mentioned above covering the period 1 January 2020 to 30 June 2020.

#### *Specific Purpose*

This report is intended solely for the purposes specified in the first paragraph above and for your information and must not be used for any other purpose. The report refers exclusively to the Reporting Schedules and must not be associated with any Company's financial statements as a whole. Our procedures have been performed exclusively on the contracts included by the Company in the Reporting Schedules for the period 1 January 2020 to 30 June 2020.

#### *Management's Responsibilities*

The Company's management is responsible for the preparation of the Reporting Schedules in accordance with the requirements of the Law 24/2017 (Article 82) ("the criteria"). In particular, the Company's management is responsible for internal controls being designed and implemented to prevent the Reporting Schedules from being materially misstated.

In addition, the Company's management is responsible for ensuring that the documentation provided to the auditor is complete and accurate. The Company's management is also responsible for maintaining the internal control system that reasonably ensures that the documentation described above is free from material misstatements, whether due to fraud or error.

### *Auditor's Responsibilities*

We conducted our assurance engagement in accordance with International Assurance Standards, particularly ISAE 3000 (revised), "Assurance Engagements Other than Audits or Reviews of Historical Financial Information". These regulations 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 Control 1 (ISQC 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 in law or regulation.

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. 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 Reporting Schedules.

The assurance engagement performed represents a limited assurance engagement. 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 lower.

In respect of the Reporting Schedules of the Company we have performed the following procedures:

- 1) We have obtained the attached Reporting Schedules from the Company and agreed that the approving persons included on the Reporting Schedules are the relevant representatives of the Company and we have undertaken a comparison of the details required to be included in the Reporting Schedules as indicated in Law 24/2017 (Article 82) to the information actually included by the Company.

- 2) We have compared details, for the individual contracts/agreements we have considered, as detailed in this Report, to determine if the content of the Reporting Schedules is consistent, in all material respects, with information as per signed contracts and agreements 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 by the Company. As applicable, our procedures have compared Reporting Schedules to the contract and agreement documentation for consistency of details on: the parties which signed the legal document; the date when documentation was signed and the nature of the documentation; the description of the type of goods/services as indicated in the documentation; the total value of the contract/agreement documentation, and, as applicable, contract related terms and conditions.
- 3) We have compared details disclosed in the Reporting Schedules for consistency with the information provided to us from discussion with management and to the extent indicated in contract/agreement documentation, in relation to the basis and nature of the contract/agreement entered into by the parties.
- 4) From discussions with the management and from perusal of Company policies and procedures provided to us, we have considered the consistency of the transactions performed with administrators, employees and significant shareholders, as well as with persons related to them with the Company's policies and procedures.
- 5) To the extent that there is a market price for the goods or services provided by administrators, employees and significant shareholders, as well as with persons related to them, we have discussed the basis for the price agreement and considered if, to the extent applicable, the prices agreed are consistent with that used for third (other) parties, where similar goods or services could be provided. To the extent that no market prices are available, we have analyzed if the transactions have been performed based on the signed approved contracts.

Our procedures have been performed only on the contracts included in the attached Reporting Schedules, that have been concluded/modified during 1 January 2020 to 30 June 2020 and that have an estimated value during the reporting period above 50,000 Euros. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions and details that the Company has to report according to Article 82 of Law 24/2017 for the reporting period.

### *Conclusion*

Based on the procedures performed and evidence obtained, as described above, regarding the legal documents which are included in the Reporting Schedules, nothing has come to our attention that causes us to believe that:

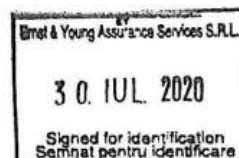
- a) The details as indicated in the Reporting Schedules are not in accordance with the related contracts/agreements presented to us.

- b) The details in the Reporting Schedules are not, in all material respects, consistent with the requirements of the legislation.
- c) The related contracts/agreements provided to us were not properly authorized by representatives of the Company.
- 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 in the respective contracts signed between the parties.
- e) The terms and conditions of the contracts reported by the Company under which transactions have been completed with administrators, employees, significant shareholders, as well as with the persons related to them, are not established on the basis of the contracts signed by the Company according to the type of services and to other terms and conditions agreed between the parties.

Our report is solely for the purpose set forth in the first paragraph of this Report and for your information and is not to be used for any other purpose.

This Report relates only to the Reporting Schedules as mentioned above and does not extend to any other reports of the Company, individually or taken as a whole.

On behalf of  
Ernst & Young Assurance Services SRL



Andreas Hadjidamianou  
Partner

30 July 2020  
Bucharest, Romania

Attachment  
1. Reporting Schedules

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

No. ....6.../17.02.2020

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

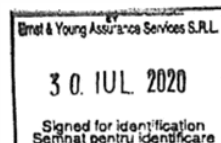
Sole registration number at the Trade Register Office: 1590082

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)



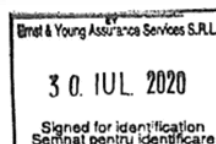
## Chapter 1 - Reporting of contracts signed in January 2020

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 Petrom Marketing SRL	ROMAN	01.10.2010	01.01.2020	1OPM	IC6006A033	31.12.2020	Sales	Services
2	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	22.12.2016	01.01.2020	IC1074	IC1074A001	unlimited	Acquisitions	Services
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	03.01.2020	IC4311	IC4311A011	31.12.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	03.01.2020	IC4312	IC4312A013	31.12.2020	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	09.01.2020		IC3070		spot	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	16.01.2020		IC4329		31.12.2020	Sales	Products
7	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020		IC4330		31.12.2020	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.01.2011	20.01.2020	J641	IC1006A007	01.01.2021	Sales	Services
9	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.03.2016	20.01.2020	IC4213	IC4213A002	01.01.2021	Sales	Services
10	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019	21.01.2020	IC1084	IC1084A002	31.12.2021	Acquisitions	Services
11	OMV Petrom S.A.	PETROM	OMV Petrom Gas S.R.L.	PETGAS	27.08.2019	22.01.2020	IC5019	IC5019A001	22.01.2020	Sales	Services
12	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	23.01.2020		IC4327		31.12.2019	Sales	Products
13	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020		IC4328		31.12.2020	Sales	Products
14	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	26.01.2020		IC4332		31.12.2020	Sales	Products
15	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	27.01.2020		IC4331		31.12.2020	Sales	Products

-continued-

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	Electricity	RON	without mentioned value												
2	Services	RON	without mentioned value												
3	Petroleum products	MDL	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Crude oil	USD	without mentioned value				30 calendar days after the bill of lading date	bank transfer				1 month term, London Interbank offered rate for USD deposits as administered by the ICE Benchmark Administration (IBA) + 2%			
6	Petroleum products	EUR	without mentioned value				30 days from the date of invoice	bank transfer				LIBOR 1 month + 6% p.a.			
7	Petroleum products	MDL	without mentioned value				15 days from the date of invoice	bank transfer				LIBOR 1 month + 6% p.a.			
8	Rents and other services	RON	without mentioned value												
9	Rents and other services	RON	without mentioned value												
10	Rents and other services	RON	8,866.47 EURO/month												
11	Services	RON	without mentioned value												
12	Petroleum products	EUR	without mentioned value				15 calendar days after issuing date of invoice	bank transfer				3% above 3-month EURIBOR rate			
13	Petroleum products	EUR	without mentioned value				30 days from the date of invoice	bank transfer				LIBOR 1 month + 6% p.a.			
14	Petroleum products	EUR	without mentioned value				30 calendar days after issuing date of invoice	bank transfer				3% above the 3-month EURIBOR rate			
15	Petroleum products	EUR	without mentioned value				30 calendar days after issuing date of invoice	bank transfer				3% above the 3-month EURIBOR rate			

without mentioned value – frame contract – subsequent transactions



## Chapter 2.1 – Reporting of transactions performed in January 2020

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Services	1,343,128	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	172,808	11
OMV Gas Marketing & Trading GmbH	Gas	31,851,458	IC5018
PETROM Moldova SRL	Transport differences	49,459	IC4309
OMV Gas & Power GmbH	Delegation of personnel	1,475	IC5010
OMV Gas & Power GmbH	Services	544,298	IC6001
OMV Aktiengesellschaft	Delegation of personnel	3,774,560	IC0002
OMV Aktiengesellschaft	Services	2,945,722	IC0003
OMV Aktiengesellschaft	Services	920,589	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	-246,649	IC2002
OMV Exploration & Production GmbH	Services	1,974,874	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	188,446	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	-145,300	IC4006
OMV Refining & Marketing GmbH	Services	1,808,797	IC4007
OMV Refining & Marketing GmbH	Petroleum products	1,354	J928
OMV Refining & Marketing GmbH	Services	51	IC3063
OMV Refining & Marketing GmbH	Petroleum products	6,454,156	IC3067
OMV Supply & Trading Limited	Petroleum products	115,559	IC4139
OMV Supply & Trading Limited	Petroleum products	199,566	IC4251
OMV Supply & Trading Limited	Hedging	158,369	IC4175
OMV Supply & Trading Limited	Services	117,045	IC4279
OMV Supply & Trading Limited	Petroleum products	183,973	IC3041
OMV Supply & Trading Limited	Crude oil	-745,443	IC3053
OMV Supply & Trading Limited	Crude oil	633,152	IC3064
OMV Supply & Trading Limited	Crude oil	-1,052	IC3065
OMV Supply & Trading Limited	Crude oil	191,561,269	IC3070
OMV PETROM Aviation SA	Services	2,280,275	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	13,511	DJ817
OMV Petrom Gas SRL	Cash pooling interest - expense	254,315	DJ6418
Petromed Solutions SRL	Services	1,809,837	IC1046
OMV Petrom Marketing SRL	Services & fuels	677,858	J4803
OMV Petrom Marketing SRL	Services & fuels	1,852,837	J4804
OMV Petrom Marketing SRL	Services	49,142	J4946
OMV Petrom Marketing SRL	Services	264,440	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	3,437,141	DJ7635
OMV Petrom Marketing SRL	Petroleum products	88,817	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	-104,847	IC4065
OMV Petrom Marketing SRL	Rovignets	208,809	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	201,112	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	2,401,790	IC1065
OMV Petrom Global Solutions SRL	Rent	3,897	IC1073
OMV Petrom Global Solutions SRL	Services	33,857,130	IC1074
KOM MUNAI LLP	Rent	9,856	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>291,167,583</b>	

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30. IUL. 2020  
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Semnat pentru identificare



30. IUL. 2020

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OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	13,290	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	187,861	IC1040
OMV Bulgaria OOD	Reinvoicing - insurance	23,287	AT00005910DO1
OMV Bulgaria OOD	Petroleum products	15,919,026	IC4307
OMV Bulgaria OOD	Petroleum products	8,848,915	IC4312
OMV Bulgaria OOD	Petroleum products	33,301,210	IC4328
OMV Gas Marketing & Trading GmbH	Electricity	13	EFET
OMV Gas Marketing & Trading GmbH	Natural gas sales	10,933,991	IC5013
PETROM Moldova SRL	Services	-1,241	IC0007
PETROM Moldova SRL	Loans Interest - revenue	68,280	IC1062
PETROM Moldova SRL	Reinvoicing - insurance	11,644	AT00005910DO1
PETROM Moldova SRL	Petroleum products	8,539,690	IC4309
PETROM Moldova SRL	Petroleum products	744,328	IC4311
OMV Aktiengesellschaft	Services	544,791	IC0004
OMV Aktiengesellschaft	Delegation of personnel	159,200	IC0001
OMV Deutschland GmbH	Petroleum products	23,257,902	J2978
OMV Exploration & Production GmbH	Delegation of personnel	2,198,937	IC2001
OMV Exploration & Production GmbH	Services	64,172	IC2021
OMV Exploration & Production GmbH	Services	72,626	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	155,909	IC4005
OMV Refining & Marketing GmbH	Petroleum products	13,082,413	IC4331
OMV Refining & Marketing GmbH	Services	63	IC2049
OMV Petrom Global Solutions SRL	Rent and other services	2,740	IC0013
OMV Petrom Global Solutions SRL	Services	-13,693	IC0015
OMV Petrom Global Solutions SRL	Licenses	478	IC0018
OMV Petrom Global Solutions SRL	Rent and other services	250,060	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	911,573	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,240	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	486,176	IC1063
OMV Petrom Global Solutions SRL	Reinvoicing - insurance	29,107	AT00005910DO1
OMV Petrom Global Solutions SRL	Rent and other services	8,850	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	1,397	IC1084
OMV SRBIJA d.o.o.	Services	-10,291	IC0008
OMV SRBIJA d.o.o.	Reinvoicing - insurance	23,287	AT00005910DO1
OMV SRBIJA d.o.o.	Petroleum products	7,039,246	IC4308
OMV SRBIJA d.o.o.	Petroleum products	6,403,424	IC4329
OMV PETROM Aviation SA	Services	-16,641	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	10,887	IC1063
OMV PETROM Aviation SA	Reinvoicing - insurance	11,643	AT00005910DO1
OMV Petrom Gas SRL	Rent and other services	68,029	J1433
OMV Petrom Gas SRL	Rent and other services	2,412	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	956	IC1063
OMV Petrom Gas SRL	Reinvoicing - services/goods	-83,761	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	-3,286	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,081	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	10,084	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	-2,230	IC1045
Petromed Solutions SRL	Rent and other services	79,558	J811
Petromed Solutions SRL	Reinvoicing - insurance	40,750	AT00005910DO1
OMV Petrom Marketing SRL	Electricity	3,827,069	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	155,245	IC1063
OMV Petrom Marketing SRL	Rent	1,912	J1319
OMV Petrom Marketing SRL	Services	181,827	J4947
OMV Petrom Marketing SRL	Rent and other services	270,157	J641
OMV Petrom Marketing SRL	Petroleum products	749,620,966	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	68,639	IC4213
OMV Petrom Marketing SRL	Reinvoicing - insurance	34,928	AT00005910DO1
OMV Petrom Marketing SRL	Goods	270,268	IC5016



OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
KOM MUNAI LLP	Personnel costs and other services	160,944	IC2038
KOM MUNAI LLP	Services	-11,689	IC2036
KOM MUNAI LLP	Loans Interest - revenue	633,449	IC1081
TASBULAT OIL Corporation LLP	Rent	12,606	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	197,045	IC2037
TASBULAT OIL Corporation LLP	Services	-17,560	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	336,749	IC1082
<b>TOTAL</b>		<b>889,178,876</b>	

Briel & Young Assurance Services S.R.L.  
 30. IUL. 2020  
 Signed for identification  
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## Chapter 2.2 – Reporting of mutual debts (balances) as of January 2020

Crt. no.	OMV Petrom S.A		Balances as at 31.01.2020				
	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	3,058,400	60,459	-	-	47,871,162
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,711,853	80,169,136	68,324,130	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	11,126,298	37,671,055	-	-	-
4	KOM MUNAI LLP	KONAI	940,250	-	-	-	168,278,128
5	OMV BULGARIA OOD	BULG	58,477,673	-	-	-	31,682,513
6	OMV PETROM GAS SRL	PETGAS	178,869	-	97,672,350	-	-
7	OMV PETROM MARKETING SRL	ROMAN	800,746,037	26,378,310	1,280,522,943	-	-
8	OMV PETROM AVIATION SA	PETAV	52,926	2,429,778	2,856,656	-	-
9	PETROMED SOLUTIONS SRL	PETMED	254,415	1,765,274	7,100,923	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	714,390	-	-	-	89,458,704
11	OMV Aktiengesellschaft	OMV	3,031,001	37,622,938	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	2,704,619	19,443,239	-	-	-
13	OMV Gas & Power GmbH	OGI	-	2,499,404	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	15,472,434	33,912,699	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	13,702,677	-	-	-	-
16	OMV Deutschland GmbH	OMVD	32,855,909	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	95,548,326	-	-	-
TOTAL			946,027,749	437,500,618	1,456,477,001	-	437,290,507

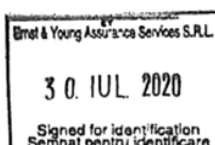
**Alina Popa**

**Chief Financial Officer**



**Eduard Petrescu**

**Governance & Process Management  
Manager**

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

No. 14 / 16.03.2020

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**

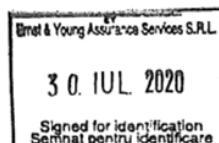
Sole registration number at the Trade Register Office: **1590082**

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)**



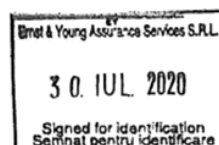
### Chapter 1 - Reporting of contracts signed in February 2020

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	Petrom Moldova SRL	MOLDO	16.01.2020	01.02.2020	IC4330	IC4330A001	29.02.2020	Sales	Products
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020	01.02.2020	IC4330	IC4330A002	31.12.2020	Sales	Products
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	03.02.2020	IC4311	IC4311A012	31.12.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	07.02.2020		IC3071		spot	Acquisitions	Products
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	10.02.2020	IC4312	IC4312A014	31.12.2020	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV Austria Exploration & Production GmbH	OEPA	13.02.2020		IC2051		spot	Sales	Goods
7	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SRL	PETAV	01.10.2019	17.02.2020	IC4325	IC4325A001	30.09.2029	Acquisitions	Services
8	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	01.01.2011	24.02.2020	J811	IC1014A004	01.01.2021	Sales	Services
9	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	28.02.2020		IC3073		31.03.2020	Acquisitions	Products

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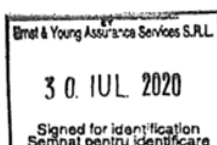
Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Value	Term	Method	Curr-ency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Curr-ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	MDL	without mentioned value												
2	Petroleum products	MDL	without mentioned value												
3	Petroleum products	MDL	without mentioned value				-	-				-			
4	Crude oil	USD	without mentioned value				30 calendar days after the bill of lading date	bank transfer							
5	Petroleum products	EUR	without mentioned value				-	-				-			
6	Goods	EUR	69,000 EUR				30 working days from the contract date	bank transfer	-	-	-				
7	Services	RON	without mentioned value												
8	Rents and other services	RON	without mentioned value												
9	Petroleum products	EUR	without mentioned value				15 calendar days after issuing date of invoice	bank transfer			3% above the 3-month EURIBOR rate				

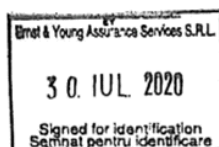
without mentioned value – frame contract – subsequent transactions



## Chapter 2.1 – Reporting of transactions performed in February 2020

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Services	-852,010	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	-150,406	11
OMV Gas Marketing & Trading GmbH	Gas	25,817,874	IC5018
OMV - International Services Ges.m.b.H.	Services & fuels	1,692	J4804
PETROM Moldova SRL	Transport differences	22,662	IC4309
OMV Gas & Power GmbH	Delegation of personnel	61,071	IC5010
OMV Gas & Power GmbH	Services	737,890	IC6001
OMV Aktiengesellschaft	Delegation of personnel	-3,611,170	IC0002
OMV Aktiengesellschaft	Services	2,940,278	IC0003
OMV Aktiengesellschaft	Services	187,538	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	7,640,273	IC2002
OMV Exploration & Production GmbH	Services	2,896,469	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	225,809	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	871,412	IC4006
OMV Refining & Marketing GmbH	Services	1,731,229	IC4007
OMV Refining & Marketing GmbH	Petroleum products	72,875	J928
OMV Refining & Marketing GmbH	Services	2,829	IC3063
OMV Refining & Marketing GmbH	Petroleum products	-338	IC3067
OMV Supply & Trading Limited	Petroleum products	1,444	IC4139
OMV Supply & Trading Limited	Hedging	186,400	IC4175
OMV Supply & Trading Limited	Services	1,039,411	IC4279
OMV Supply & Trading Limited	Petroleum products	-13,015	IC3041
OMV Supply & Trading Limited	Crude oil	-43,678	IC3053
OMV Supply & Trading Limited	Petroleum products	-32,810	IC3062
OMV Supply & Trading Limited	Petroleum products	25,855,672	IC3068
OMV Supply & Trading Limited	Crude oil	1,172	IC3070
OMV Supply & Trading Limited	Crude oil	150,837,580	IC3071
OMV Supply & Trading Limited	Petroleum products	45,539,642	IC3072
OMV PETROM Aviation SA	Services	1,427,177	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	6,601	DJ817
OMV Petrom Gas SRL	Cash pooling interest - expense	235,690	DJ6418
Petromed Solutions SRL	Services	1,772,251	IC1046
OMV Petrom Marketing SRL	Services & fuels	4,170,925	J4803
OMV Petrom Marketing SRL	Services & fuels	-15,140	J4804
OMV Petrom Marketing SRL	Services	395,540	J4946
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,821,298	DJ7635
OMV Petrom Marketing SRL	Petroleum products	24,454	IC4118
OMV Petrom Marketing SRL	Fuel vouchers	421	IC4065
OMV Petrom Marketing SRL	Rovignets	100,969	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	157,862	IC1049
OMV Petrom Global Solutions SRL	Services	36,802	IC1055
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,675,275	IC1065
OMV Petrom Global Solutions SRL	Rent	4,302	IC1073
OMV Petrom Global Solutions SRL	Services	37,956,584	IC1074
OMV Petrom Global Solutions SRL	Services	8,361	IC1084
KOM MUNAI LLP	Rent	9,763	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>314,756,931</b>	





OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	10,309	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	176,763	IC1040
OMV Bulgaria OOD	Petroleum products	-655,649	IC4307
OMV Bulgaria OOD	Petroleum products	5,288,430	IC4312
OMV Bulgaria OOD	Petroleum products	43,943,591	IC4328
OMV Gas Marketing & Trading GmbH	Natural gas sales	10,502,660	IC5013
PETROM Moldova SRL	Services	5,154	IC0007
PETROM Moldova SRL	Loans Interest - revenue	64,247	IC1062
PETROM Moldova SRL	Petroleum products	298,202	IC4311
PETROM Moldova SRL	Petroleum products	19,928,303	IC4330
OMV Aktiengesellschaft	Services	762,295	IC0004
OMV Aktiengesellschaft	Delegation of personnel	148,831	IC0001
OMV Deutschland GmbH	Petroleum products	22,997,401	J2978
OMV Exploration & Production GmbH	Delegation of personnel	2,041,416	IC2001
OMV Exploration & Production GmbH	Services	64,104	IC2021
OMV Exploration & Production GmbH	Services	57,068	IC2025
OMV Austria Exploration & Production GmbH	Goods	332,076	IC2051
OMV Refining & Marketing GmbH	Delegation of personnel	177,803	IC4005
OMV Refining & Marketing GmbH	Petroleum products	7,965,569	IC4331
OMV Refining & Marketing GmbH	Services	4,274	IC2049
OMV Petrom Global Solutions SRL	Rent and other services	2,733	IC0013
OMV Petrom Global Solutions SRL	Services	39,489	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	249,396	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	909,149	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,214	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	742,746	IC1063
OMV Petrom Global Solutions SRL	Rent and other services	-114,195	IC1083
OMV Petrom Global Solutions SRL	Rent and other services	-26,509	IC1084
OMV SRBIJA d.o.o.	Services	16,495	IC0008
OMV SRBIJA d.o.o.	Petroleum products	850,734	IC4329
OMV PETROM Aviation SA	Services	11,276	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	16,875	IC1063
OMV Petrom Gas SRL	Rent and other services	66,389	J1433
OMV Petrom Gas SRL	Rent and other services	2,406	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	13,599	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	10,949	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,305	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	38,097	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	4,228	IC1045
Petromed Solutions SRL	Rent and other services	79,347	J811
OMV Petrom Marketing SRL	Electricity	3,485,961	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	168,534	IC1063
OMV Petrom Marketing SRL	Services	406,847	J4947
OMV Petrom Marketing SRL	Rent and other services	260,515	J641
OMV Petrom Marketing SRL	Petroleum products	656,604,308	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	86,866	IC4213
OMV Petrom Marketing SRL	Goods	343,166	IC5016
KOM MUNAI LLP	Personnel costs and other services	514,259	IC2038
KOM MUNAI LLP	Services	-134,509	IC2036
KOM MUNAI LLP	Loans Interest - revenue	587,140	IC1081
TASBULAT OIL Corporation LLP	Rent	12,585	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	384,045	IC2037
TASBULAT OIL Corporation LLP	Loans Interest - revenue	318,959	IC1082
<b>TOTAL</b>		<b>780,124,182</b>	

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

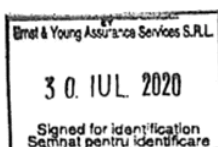
Crt. no.	OMV Petrom S.A		Balances as at 29.02.2020				
	Related party name	Code	Trade receivables	Trade payables	Cash pooling liabilities	Cash pooling receivables	Loans granted
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	23,428,614	76,247	-	-	48,277,726
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	4,271,615	103,937,322	35,208,771	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10,483,157	32,201,687	-	-	-
4	KOM MUNAI LLP	KONAI	1,007,436	-	-	-	156,856,917
5	OMV BULGARIA OOD	BULG	48,919,291	-	-	-	132,818,608
6	OMV PETROM GAS SRL	PETGAS	207,020	-	98,571,149	-	-
7	OMV PETROM MARKETING SRL	ROMAN	794,911,893	26,761,720	1,256,340,585	-	-
8	OMV PETROM AVIATION SA	PETAV	30,960	2,107,800	3,030,638	-	-
9	PETROMED SOLUTIONS SRL	PETMED	136,586	3,507,745	5,728,650	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	761,943	-	-	-	90,346,796
11	OMV Aktiengesellschaft	OMV	3,959,414	37,296,196	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,226,529	27,342,346	-	-	-
13	OMV Gas & Power GmbH	OGI	-	3,306,900	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	22,132,364	29,735,013	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	5,276,298	-	-	-	-
16	OMV Deutschland GmbH	OMVD	31,829,165	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	221,930,861	-	-	-
18	OMV - International Services Ges.m.b.H.	ISERV	-	340	-	-	-
19	OMV Austria Exploration & Production GmbH	OEPA	332,076	-	-	-	-
<b>TOTAL</b>			<b>951,914,362</b>	<b>488,204,176</b>	<b>1,398,879,793</b>	<b>-</b>	<b>428,300,047</b>

**Alina Popa**

**Chief Financial Officer**

**Irina Dobre**

**Finance Department Director**





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

No. 20 / 15.04.2020

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

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

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

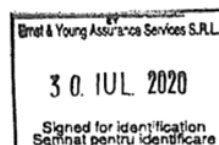
Sole registration number at the Trade Register Office: **1590082**

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 March 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 Supply & Trading Limited	OTRAD	06.03.2020		IC3072		spot	Acquisitions	Products
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	07.08.2014	11.03.2020	IC1062	IC1062A004	07.08.2024	Sales	Services
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	11.03.2020	IC4312	IC4312A015	31.12.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020	13.03.2020	IC4328	IC4328A001	spot	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SRL	PETAV	01.10.2019	16.03.2020	IC4325	IC4325A002	30.09.2029	Acquisitions	Services
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	17.03.2020		IC3074		spot	Acquisitions	Products
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020	23.03.2020	IC4328	IC4328A002	31.05.2020	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	01.01.2011	24.03.2020	J1433	IC1010A004	01.01.2021	Sales	Services
9	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020	25.03.2020	IC4330	IC4330A003	30.06.2020	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SRL	PETAV	16.08.2012	26.03.2020	IC0009	IC0009A002	unlimited	Sales	Services
11	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	25.03.2014	27.03.2020	IC0015	IC0015A004	unlimited	Sales	Services
12	OMV Petrom S.A.	PETROM	PETROMED SOLUTIONS SRL	PETMED	01.12.2016	27.03.2020	IC1075	IC1075A002	unlimited	Sales	Services
13	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019	30.03.2020	IC1084	IC1084A003	31.12.2021	Acquisitions	Services
14	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	06.09.2019	30.03.2020	IC5020	IC5020A001	unlimited	Sales	Services
15	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	31.03.2020	J4947	IC4037A007	unlimited	Sales	Services

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Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Val-ue	Term	Method	Curr-ency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Curr-ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	USD	without mentioned value				10 calendar days after the bill of lading date	bank transfer				LIBOR 1 month +3% p.a.			
2	Loans	EUR	15,000,000												
3	Petroleum products	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Services	RON	without mentioned value												
6	Crude oil	USD	without mentioned value				30 calendar days after the bill of lading date	bank transfer							
7	Petroleum products	EUR	without mentioned value												
8	Rent / related services	RON	without mentioned value												
9	Petroleum products	MDL	without mentioned value												
10	Services	RON	without mentioned value												
11	Services	RON	without mentioned value												
12	Services	RON	without mentioned value												
13	Rent / related services	RON	4,412.71 EURO/month in March 2020 and 4,774.96 EURO/month starting April.2020												
14	Services	RON	without mentioned value												
15	Services	RON	without mentioned value												

without mentioned value – frame contract – subsequent transactions

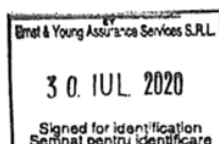
Ernst & Young Assurance Services S.R.L.

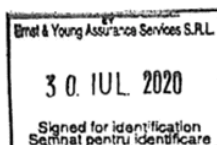
30. IUL. 2020

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## Chapter 2.1 – Reporting of transactions performed in March 2020

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Services	779,392	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	89,288	11
OMV Gas Marketing & Trading GmbH	Gas	29,678,310	IC5018
PETROM Moldova SRL	Transport differences	31,586	IC4309
OMV Gas & Power GmbH	Delegation of personnel	30,972	IC5010
OMV Gas & Power GmbH	Services	19,296	IC6001
OMV Aktiengesellschaft	Delegation of personnel	-408,824	IC0002
OMV Aktiengesellschaft	Services	2,990,400	IC0003
OMV Aktiengesellschaft	Services	817,503	IC1072
OMV Aktiengesellschaft	Services	64,160	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	4,122,388	IC2002
OMV Exploration & Production GmbH	Services	6,278,523	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	203,821	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	141,402	IC4006
OMV Refining & Marketing GmbH	Services	3,904,433	IC4007
OMV Refining & Marketing GmbH	Petroleum products	2,587,839	J928
OMV Refining & Marketing GmbH	Services	493,767	IC3063
OMV Refining & Marketing GmbH	Petroleum products	3,451,017	IC3067
OMV Supply & Trading Limited	Petroleum products	-770	IC4139
OMV Supply & Trading Limited	Hedging	190,075	IC4175
OMV Supply & Trading Limited	Services	140,778	IC4279
OMV Supply & Trading Limited	Petroleum products	-135,918	IC3041
OMV Supply & Trading Limited	Crude oil	-1,071	IC3053
OMV Supply & Trading Limited	Crude oil	17,033	IC3058
OMV Supply & Trading Limited	Petroleum products	-9,389,145	IC3077
OMV Supply & Trading Limited	Crude oil	48,213	IC3070
OMV Supply & Trading Limited	Petroleum products	-13,780,175	IC3072
OMV Supply & Trading Limited	Crude oil	101,370,041	IC3074
OMV PETROM Aviation SA	Services	1,719,916	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	6,238	DJ817
OMV Petrom Gas SRL	Cash pooling interest - expense	233,772	DJ6418
Petromed Solutions SRL	Services	4,728,315	IC1046
OMV Petrom Marketing SRL	Services & fuels	802,486	J4803
OMV Petrom Marketing SRL	Services & fuels	1,446,250	J4804
OMV Petrom Marketing SRL	Services	79,335	J4946
OMV Petrom Marketing SRL	Services	653,922	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,713,702	DJ7635
OMV Petrom Marketing SRL	Fuel vouchers	1,473	IC4065
OMV Petrom Marketing SRL	Rovignets	51,624	no contract
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	135,206	IC1049
OMV Petrom Global Solutions SRL	Services	75,641	IC1055
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,897,711	IC1065
OMV Petrom Global Solutions SRL	Rent	2,168	IC1073
OMV Petrom Global Solutions SRL	Services	35,579,850	IC1074
OMV Petrom Global Solutions SRL	Services	-16,897	IC1084
KOM MUNAI LLP	Rent	8,551	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>185,853,597</b>	





OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	165,427	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	189,854	IC1040
OMV Bulgaria OOD	Petroleum products	3,816,379	IC4312
OMV Bulgaria OOD	Petroleum products	21,320,325	IC4328
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	164,665,516	11
OMV Gas Marketing & Trading GmbH	Natural gas sales	11,232,530	IC5013
PETROM Moldova SRL	Services	24,965	IC0007
PETROM Moldova SRL	Loans Interest - revenue	83,201	IC1062
PETROM Moldova SRL	Petroleum products	136,650	IC4311
PETROM Moldova SRL	Petroleum products	12,623,164	IC4330
OMV Aktiengesellschaft	Services	738,902	IC0004
OMV Aktiengesellschaft	Delegation of personnel	215,320	IC0001
OMV Deutschland GmbH	Petroleum products	22,338,310	J2978
OMV Exploration & Production GmbH	Delegation of personnel	2,206,390	IC2001
OMV Exploration & Production GmbH	Services	65,656	IC2021
OMV Exploration & Production GmbH	Services	248,416	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	208,322	IC4005
OMV Refining & Marketing GmbH	Petroleum products	971,680	IC4315
OMV Refining & Marketing GmbH	Petroleum products	3,459,512	IC4331
OMV Refining & Marketing GmbH	Services	2,597	IC2049
OMV Petrom Global Solutions SRL	Rent and other services	2,763	IC0013
OMV Petrom Global Solutions SRL	Services	521,165	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	252,160	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	919,225	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	9,303	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	629,279	IC1063
OMV Petrom Global Solutions SRL	Rent and other services	-1,302	IC1084
OMV Petrom Global Solutions SRL	Services	2,031	no contract
OMV SRBIJA d.o.o.	Services	206,039	IC0008
OMV SRBIJA d.o.o.	Petroleum products	3,094,949	IC4329
OMV PETROM Aviation SA	Services	65,190	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	18,867	IC1063
OMV PETROM Aviation SA	Services	39,932	IC4317
OMV Petrom Gas SRL	Rent and other services	-122,812	J1433
OMV Petrom Gas SRL	Rent and other services	2,433	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	7,812	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	22,540	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,623	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	41,828	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	23,421	IC1045
Petromed Solutions SRL	Rent and other services	72,377	J811
OMV Petrom Marketing SRL	Electricity	3,360,683	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	268,191	IC1063
OMV Petrom Marketing SRL	Services	960,661	J4947
OMV Petrom Marketing SRL	Rent and other services	270,499	J641
OMV Petrom Marketing SRL	Petroleum products	606,445,136	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	78,832	IC4213
OMV Petrom Marketing SRL	Goods	144,895	IC5016
KOM MUNAI LLP	Personnel costs and other services	180,947	IC2038
KOM MUNAI LLP	Services	67,616	IC2036
KOM MUNAI LLP	Loans Interest - revenue	587,696	IC1081
TASBULAT OIL Corporation LLP	Rent	10,799	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	197,630	IC2037
TASBULAT OIL Corporation LLP	Services	41,550	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	338,713	IC1082
<b>TOTAL</b>		<b>863,524,726</b>	

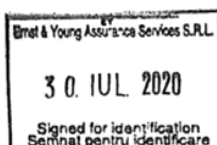
## Chapter 2.2 – Reporting of mutual debts (balances) as of March 2020

Crt. no.	OMV Petrom S.A		Balances as at 31.03.2020				
	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	10,826,578	-	-	-	72,606,939
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,687,349	79,523,299	75,077,388	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	11,221,975	31,895,253	-	-	-
4	KOM MUNAI LLP	KONAI	744,131	-	-	-	158,764,303
5	OMV BULGARIA OOD	BULG	30,730,854	-	-	-	133,358,781
6	OMV PETROM GAS SRL	PETGAS	71,506	-	99,125,048	-	-
7	OMV PETROM MARKETING SRL	ROMAN	458,747,356	43,907,549	1,064,368,038	-	-
8	OMV PETROM AVIATION SA	PETAV	172,984	2,437,402	2,669,222	-	-
9	PETROMED SOLUTIONS SRL	PETMED	204,549	1,756,170	7,551,979	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	592,374	-	-	-	91,445,607
11	OMV Aktiengesellschaft	OMV	2,610,433	36,119,231	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,480,888	37,047,290	-	-	-
13	OMV Gas & Power GmbH	OGI	-	3,346,737	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	5,427,433	40,211,608	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	3,178,315	-	-	-	-
16	OMV Deutschland GmbH	OMVD	36,851,964	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	13,446,092	100,009,025	-	-	-
18	OMV Austria Exploration & Production GmbH	OEPA	332,953	-	-	-	-
<b>TOTAL</b>			<b>582,327,734</b>	<b>376,253,564</b>	<b>1,248,791,676</b>	<b>-</b>	<b>456,175,630</b>

**Alina Popa**

**Chief Financial Officer**

Digitally signed by  
Alina Gabriela Popa  
Date: 2020.04.15 19:06:01



**Irina Dobre**

**Finance Department Director**

Digitally signed by  
Irina-Nadia Dobre  
Date: 2020.04.15 16:13:11

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

No. 23/15.05.2020

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**

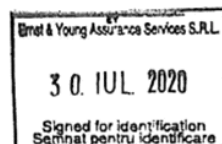
Sole registration number at the Trade Register Office: **1590082**

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)**



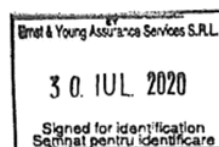
## Chapter 1 - Reporting of contracts signed in April 2020

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	25.01.2020	01.04.2020	IC4328	IC4328A003	31.12.2020	Sales	Products
2	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	16.01.2020	01.04.2020	IC4329	IC4329A001	31.12.2020	Sales	Products
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020	01.04.2020	IC4330	IC4330A004	31.12.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	06.04.2020		IC3075		30.04.2020	Acquisitions	Products
5	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	07.04.2020		IC3076		31.05.2020	Acquisitions	Products
6	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	26.01.2020	10.04.2020	IC4332	IC4332A001	30.06.2020	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	27.01.2020	16.04.2020	IC4331	IC4331A001	30.06.2020	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	25.04.2014	16.04.2020	IC1049	IC1049A006	unlimited	Sales/Acquisitions	Services
9	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	29.08.2019	16.04.2020	IC1085	IC1085A001	30.04.2021	Acquisitions	Services
10	OMV Petrom S.A.	PETROM	OMV PETROM GAS SRL	PETGAS	01.09.2009	16.04.2020	DJ6418	IC1027A009	unlimited	Sales/Acquisitions	Services
11	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020	27.04.2020	IC4328	IC4328A004	30.04.2020	Sales	Products

-continued-

Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Val-ue	Term	Method	Curr-ency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Curr-ency	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	Petroleum products	EUR	without mentioned value												
3	Petroleum products	MDL	without mentioned value												
4	Petroleum products	EUR	without mentioned value				15 calendar days after issuing date of invoice	bank transfer			3% above the 3-month EURIBOR rate				
5	Petroleum products	EUR	without mentioned value				15 calendar days after issuing date of invoice	bank transfer			3% above the 3-month EURIBOR rate				
6	Petroleum products	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Cash pooling	RON	100,000,000.00												
9	Rent / related services	RON	405 EURO/month in April and May 2020 and 450 EURO/month starting June 2020												
10	Cash pooling	RON	150,000,000.00												
11	Petroleum products	EUR	without mentioned value												

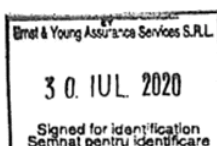
without mentioned value – frame contract – subsequent transactions



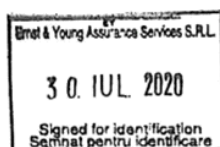


## Chapter 2.1 – Reporting of transactions performed in April 2020

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Services	247,479	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	267,865	11
OMV Gas Marketing & Trading GmbH	Gas	7,510,073	IC5018
PETROM Moldova SRL	Transport differences	271	IC4309
OMV Gas & Power GmbH	Delegation of personnel	162,223	IC5010
OMV Gas & Power GmbH	Services	378,498	IC6001
OMV Aktiengesellschaft	Delegation of personnel	219,357	IC0002
OMV Aktiengesellschaft	Services	1,440,588	IC0003
OMV Aktiengesellschaft	Services	9,823	IC3025
OMV Exploration & Production GmbH	Delegation of personnel	4,540,804	IC2002
OMV Exploration & Production GmbH	Services	8,884,198	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	204,171	IC2020
OMV Refining & Marketing GmbH	Delegation of personnel	-198,345	IC4006
OMV Refining & Marketing GmbH	Services	2,319,851	IC4007
OMV Refining & Marketing GmbH	Petroleum products	-1,058	J928
OMV Refining & Marketing GmbH	Services	2,605	IC3063
OMV Refining & Marketing GmbH	Petroleum products	2,323,834	IC3067
OMV Supply & Trading Limited	Petroleum products	2,538	IC4139
OMV Supply & Trading Limited	Hedging	204,618	IC4175
OMV Supply & Trading Limited	Services	273,604	IC4279
OMV Supply & Trading Limited	Petroleum products	13,651	IC3041
OMV Supply & Trading Limited	Crude oil	3,533	IC3053
OMV Supply & Trading Limited	Petroleum products	-29,727	IC3072
OMV Supply & Trading Limited	Crude oil	73,731	IC3074
OMV Supply & Trading Limited	Petroleum products	-4,979,089	IC3077
OMV PETROM Aviation SA	Services	397,073	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	6,089	DJ817
OMV Petrom Gas SRL	Cash pooling interest - expense	212,655	DJ6418
Petromed Solutions SRL	Services	1,756,170	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	18,130	DJ3969
OMV Petrom Marketing SRL	Services & fuels	628,393	J4803
OMV Petrom Marketing SRL	Services & fuels	1,010,873	J4804
OMV Petrom Marketing SRL	Services	93,749	J4946
OMV Petrom Marketing SRL	Services	499,785	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	1,954,661	DJ7635
OMV Petrom Marketing SRL	Petroleum products	4,224	IC4118
OMV Petrom Marketing SRL	Rovignets	33,126	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	183,813	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	4,018,120	IC1065
OMV Petrom Global Solutions SRL	Rent	2,176	IC1073
OMV Petrom Global Solutions SRL	Services	34,306,296	IC1074
OMV Petrom Global Solutions SRL	Services	16,897	IC1084
KOM MUNAI LLP	Rent	6,202	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>69,023,528</b>	



OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	7,326	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	184,217	IC1040
OMV Bulgaria OOD	Petroleum products	1,934,208	IC4312
OMV Bulgaria OOD	Petroleum products	31,700,729	IC4328
OMV Gas Marketing & Trading GmbH	Natural gas sales	13,978	IC5013
OMV Gas Marketing & Trading GmbH	Services	552,426	IC5013
PETROM Moldova SRL	Services	4,798	IC0007
PETROM Moldova SRL	Loans Interest - revenue	99,804	IC1062
PETROM Moldova SRL	Petroleum products	405,625	IC4311
PETROM Moldova SRL	Petroleum products	4,218,301	IC4330
OMV Aktiengesellschaft	Services	718,753	IC0004
OMV Aktiengesellschaft	Delegation of personnel	158,768	IC0001
OMV Deutschland GmbH	Petroleum products	12,174,409	IC4316
OMV Exploration & Production GmbH	Delegation of personnel	1,787,096	IC2001
OMV Exploration & Production GmbH	Services	52,395	IC2021
OMV Exploration & Production GmbH	Services	72,577	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	178,463	IC4005
OMV Refining & Marketing GmbH	Petroleum products	2,976,499	IC4331
OMV Refining & Marketing GmbH	Services	4,387	IC2049
OMV Petrom Global Solutions SRL	Rent and other services	2,769	IC0013
OMV Petrom Global Solutions SRL	Services	50,613	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	252,720	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	930,136	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	11,062	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	491,825	IC1063
OMV SRBIJA d.o.o.	Services	8,909	IC0008
OMV SRBIJA d.o.o.	Petroleum products	2,098,059	IC4329
OMV PETROM Aviation SA	Services	35,330	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	13,264	IC1063
OMV Petrom Gas SRL	Rent and other services	3,855	J1433
OMV Petrom Gas SRL	Rent and other services	2,438	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	7,462	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	22,540	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,671	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	32,858	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	17,144	IC1045
Petromed Solutions SRL	Rent and other services	72,538	J811
OMV Petrom Marketing SRL	Electricity	2,169,306	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	143,455	IC1063
OMV Petrom Marketing SRL	Services	472,793	J4947
OMV Petrom Marketing SRL	Rent and other services	269,996	J641
OMV Petrom Marketing SRL	Petroleum products	309,445,305	IC4118
OMV Petrom Marketing SRL	Rent	5,898	1665
OMV Petrom Marketing SRL	Rent and other services	78,685	IC4213
OMV Petrom Marketing SRL	Goods	93,402	IC5016
KOM MUNAI LLP	Personnel costs and other services	195,864	IC2038
KOM MUNAI LLP	Services	261,973	IC2036
KOM MUNAI LLP	Loans Interest - revenue	581,159	IC1081
TASBULAT OIL Corporation LLP	Rent	11,422	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	196,027	IC2037
TASBULAT OIL Corporation LLP	Services	44,985	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	334,946	IC1082
<b>TOTAL</b>		<b>375,649,890</b>	



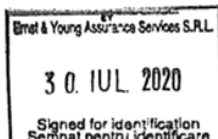
## Chapter 2.2 – Reporting of mutual debts (balances) as of April 2020

Crt. no.	OMV Petrom S.A		Balances as at 30.04.2020				
	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	2,117,102	274	-	-	72,948,037
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	3,729,282	77,087,282	90,998,028	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	532,923	9,937,658	-	-	-
4	KOM MUNAI LLP	KONAI	938,493	-	-	-	161,300,970
5	OMV BULGARIA OOD	BULG	33,878,418	-	-	-	134,004,518
6	OMV PETROM GAS SRL	PETGAS	46,122	-	99,090,852	-	-
7	OMV PETROM MARKETING SRL	ROMAN	168,315,996	30,714,984	829,453,250	-	-
8	OMV PETROM AVIATION SA	PETAV	190,028	581,078	2,789,191	-	-
9	PETROMED SOLUTIONS SRL	PETMED	158,362	1,756,170	7,777,033	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	639,479	-	-	-	92,906,872
11	OMV Aktiengesellschaft	OMV	3,347,770	37,858,112	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,073,398	49,385,308	-	-	-
13	OMV Gas & Power GmbH	OGI	-	3,887,901	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	7,453,834	18,186,638	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	5,285,980	-	-	-	-
16	OMV Deutschland GmbH	OMVD	26,205,782	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	10,241,166	1,584,450	-	-	-
18	OMV Austria Exploration & Production GmbH	OEPA	-	-	-	-	-
<b>TOTAL</b>			<b>267,154,135</b>	<b>230,979,854</b>	<b>1,030,108,353</b>	<b>-</b>	<b>461,160,396</b>

**Alina Popa**

**Chief Financial Officer**

Digitally signed by  
Alina Gabriela Popa  
Date: 2020.05.15 13:06:13



**Eduard Petrescu**

**Governance and Process  
Management Department**

Digitally signed by  
Eduard Petrescu  
Date: 2020.05.15 12:33:55

## Reporting of contracts concluded in May 2020 by OMV Petrom S.A. according to Law no. 24/2017 and ASF Regulation no. 5/2018 No. 25/15.06.2020

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**

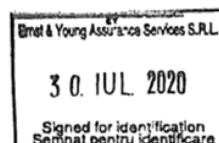
Sole registration number at the Trade Register Office: **1590082**

Fiscal attribute: **RO**

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

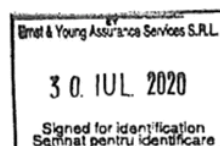
Share capital: **5,664,410,833.5 RON**

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



### Chapter 1 - Reporting of contracts signed in May 2020

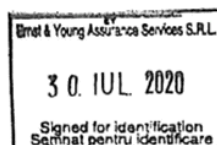
Crt. No.	Company		OMV Group Company		Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code						Type	Category
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	04.05.2020		IC5026		unlimited	Acquisitions	Services
2	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	04.05.2020		IC0019		unlimited	Acquisitions	Services
3	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	29.08.2019	04.05.2020	IC1086	IC1086A001	30.06.2021	Acquisitions	Services
4	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	04.05.2020	IC1057	IC1057A010	30.04.2021	Sales	Services
5	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	04.05.2020	IC1056	IC1056A005	30.04.2021	Sales	Services
6	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	16.01.2020	05.05.2020	IC4329	IC4329A002	31.05.2020	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	05.05.2020	IC4312	IC4312A016	31.12.2020	Sales	Products
8	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	05.05.2020	IC4311	IC4311A013	31.12.2020	Sales	Products
9	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	05.05.2020	IC4311	IC4311A014	31.12.2020	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	06.05.2020		IC5027		unlimited	Acquisitions	Services
11	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	06.05.2020		IC2052		unlimited	Acquisitions	Services
12	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	06.05.2020		IC4333		unlimited	Acquisitions	Services
13	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	08.05.2020	IC4312	IC4312A017	31.12.2020	Sales	Products
14	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	11.05.2020		IC3078		31.05.2020	Acquisitions	Products
15	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.01.2013	11.05.2020	J928	IC4024A023	spot	Acquisitions	Products
16	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020	13.05.2020	IC4330	IC4330A005	31.05.2020	Sales	Products
17	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020	13.05.2020	IC4330	IC4330A006	31.12.2020	Sales	Products
18	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020	13.05.2020	IC4330	IC4330A007	31.05.2020	Sales	Products
19	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019	14.05.2020	IC1083	IC1083A003	31.12.2022	Acquisitions	Services
20	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	27.05.2020	10PM	IC6006A034	31.12.2020	Sales	Services



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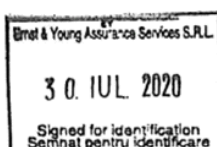
Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Value	Term	Method	Curr-ency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Curr-ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Services	EUR	without mentioned value				30 days after the invoice and proper justifying documents are sent to Beneficiary	bank transfer							
2	Services	EUR	without mentioned value				15 days after the receipt of the invoice and justifying documents	bank transfer							
3	Rent/ Related services	RON	629.38 EUR/month plus VAT in May and June 2020 and 786.72 EUR/month plus VAT starting July 2020												
4	Rent/ Related services	RON	without mentioned value												
5	Rent/ Related services	RON	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Petroleum products	MDL	without mentioned value												
9	Petroleum products	MDL	without mentioned value												
10	Services	EUR	without mentioned value				15 days after the receipt of the invoice and justifying documents	bank transfer							
11	Services	EUR	without mentioned value				15 days after the receipt of the invoice and justifying documents	bank transfer							
12	Services	EUR	without mentioned value				15 days after the receipt of the invoice and justifying documents	bank transfer							
13	Petroleum products	EUR	without mentioned value												
14	Petroleum products	EUR	without mentioned value				15 calendar days after issuing date of invoice	bank transfer			3% above the 3-month EURIBOR rate				
15	Petroleum products	EUR	without mentioned value												
16	Petroleum products	MDL	without mentioned value												
17	Petroleum products	MDL	without mentioned value												
18	Petroleum products	MDL	without mentioned value												
19	Rent/ Related services	RON	31,516.06 EUR/month plus VAT in April and May and 32,566.06 EUR/month plus VAT starting June 2020												
20	Electricity	RON	without mentioned value												

without mentioned value – frame contract – subsequent transactions



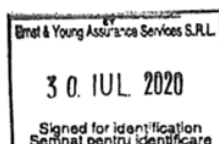
## Chapter 2.1 – Reporting of transactions performed in May 2020

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Services	241,918	169
OMV Gas Marketing & Trading GmbH	Gas	5,521,170	IC5018
OMV Bulgaria OOD	Services	129,006	IC5026
PETROM Moldova SRL	Transport differences	2,611	IC4309
OMV Gas & Power GmbH	Delegation of personnel	61,487	IC5027
OMV Gas & Power GmbH	Services	274,329	IC6001
OMV Aktiengesellschaft	Services	2,793,637	IC0003
OMV Aktiengesellschaft	Delegation of personnel	343,325	IC0019
OMV Aktiengesellschaft	Services	12,040	IC3025
OMV Exploration & Production GmbH	Services	2,674,023	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	-134,853	IC2020
OMV Exploration & Production GmbH	Delegation of personnel	3,715,779	IC2052
OMV Refining & Marketing GmbH	Services	2,347,104	IC4007
OMV Refining & Marketing GmbH	Services	-81	IC3063
OMV Refining & Marketing GmbH	Petroleum products	1,055,603	IC3078
OMV Refining & Marketing GmbH	Delegation of personnel	368,181	IC4333
OMV Supply & Trading Limited	Petroleum products	-1,617	IC4139
OMV Supply & Trading Limited	Hedging	306,068	IC4175
OMV Supply & Trading Limited	Services	62,593	IC4279
OMV Supply & Trading Limited	Petroleum products	-171,432	IC3041
OMV Supply & Trading Limited	Crude oil	-2,250	IC3053
OMV Supply & Trading Limited	Petroleum products	30,511	IC3072
OMV Supply & Trading Limited	Crude oil	25,410	IC3074
OMV Supply & Trading Limited	Petroleum products	7,627,592	IC3077
OMV PETROM Aviation SA	Services	263,387	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	4,955	DJ817
OMV Petrom Gas SRL	Cash pooling interest - expense	214,071	DJ6418
Petromed Solutions SRL	Services	1,763,804	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	18,111	DJ3969
OMV Petrom Marketing SRL	Services & fuels	508,150	J4803
OMV Petrom Marketing SRL	Services & fuels	1,090,247	J4804
OMV Petrom Marketing SRL	Services	4,424	J4946
OMV Petrom Marketing SRL	Services	-16,714	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,060,779	DJ7635
OMV Petrom Marketing SRL	Petroleum products	6,132	IC4118
OMV Petrom Marketing SRL	Rovignets	126,554	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	169,807	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	5,043,168	IC1065
OMV Petrom Global Solutions SRL	Rent	16,502	IC1073
OMV Petrom Global Solutions SRL	Services	31,698,825	IC1074
OMV Petrom Global Solutions SRL	Services	-7,103	IC1084
OMV Petrom Global Solutions SRL	Rent	3,918	IC1085
OMV Petrom Global Solutions SRL	Rent	6,849	IC1086
KOM MUNAI LLP	Rent	6,229	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>70,264,249</b>	





OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	10,373	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	190,342	IC1040
OMV Bulgaria OOD	Petroleum products	2,319,408	IC4312
OMV Bulgaria OOD	Petroleum products	33,953,859	IC4328
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	97,461,488	11
OMV Gas Marketing & Trading GmbH	Services	679,183	IC5013
PETROM Moldova SRL	Services	5,186	IC0007
PETROM Moldova SRL	Loans Interest - revenue	101,448	IC1062
PETROM Moldova SRL	Petroleum products	335,710	IC4311
PETROM Moldova SRL	Petroleum products	11,752,108	IC4330
OMV Aktiengesellschaft	Services	743,437	IC0004
OMV Aktiengesellschaft	Delegation of personnel	267,334	IC0001
OMV Deutschland GmbH	Petroleum products	15,960,830	IC4316
OMV Exploration & Production GmbH	Delegation of personnel	2,323,258	IC2001
OMV Exploration & Production GmbH	Services	62,678	IC2021
OMV Exploration & Production GmbH	Services	47,351	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	418,375	IC4005
OMV Refining & Marketing GmbH	Petroleum products	4,646,723	IC4331
OMV Petrom Global Solutions SRL	Rent and other services	2,771	IC0013
OMV Petrom Global Solutions SRL	Services	59,774	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	252,824	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	947,249	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	11,062	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	525,672	IC1063
OMV SRBIJA d.o.o.	Services	301,663	IC0008
OMV SRBIJA d.o.o.	Petroleum products	1,853,428	IC4329
OMV PETROM Aviation SA	Services	35,908	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	14,308	IC1063
OMV Petrom Gas SRL	Rent and other services	3,857	J1433
OMV Petrom Gas SRL	Rent and other services	2,439	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	6,054	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	22,540	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,655	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	32,859	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	17,268	IC1045
Petromed Solutions SRL	Rent and other services	72,568	J811
OMV Petrom Marketing SRL	Electricity	2,431,204	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	148,519	IC1063
OMV Petrom Marketing SRL	Services	489,404	J4947
OMV Petrom Marketing SRL	Rent and other services	270,107	J641
OMV Petrom Marketing SRL	Petroleum products	362,499,287	IC4118
OMV Petrom Marketing SRL	Rent	2,528	1665
OMV Petrom Marketing SRL	Rent and other services	78,717	IC4213
OMV Petrom Marketing SRL	Goods	49,819	IC5016
KOM MUNAI LLP	Personnel costs and other services	146,010	IC2038
KOM MUNAI LLP	Services	33,288	IC2036
KOM MUNAI LLP	Loans Interest - revenue	592,356	IC1081
TASBULAT OIL Corporation LLP	Rent	11,759	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	146,011	IC2037
TASBULAT OIL Corporation LLP	Services	8,706	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	341,399	IC1082
OMV Supply & Trading Limited	Petroleum products	29,535,351	IC4334
<b>TOTAL</b>		<b>572,272,176</b>	





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

Crt. no.	OMV Petrom S.A		Balances as at 31.05.2020				
	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	5,654,267	2,885	-	-	60,940,382
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,956,827	57,260,306	94,617,785	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	661,573	8,187,072	-	-	-
4	KOM MUNAI LLP	KONAI	1,104,475	-	-	-	158,120,124
5	OMV BULGARIA OOD	BULG	36,321,266	129,009	-	-	134,208,717
6	OMV PETROM GAS SRL	PETGAS	42,985	-	99,176,806	-	-
7	OMV PETROM MARKETING SRL	ROMAN	402,790,180	25,218,451	1,145,685,203	-	-
8	OMV PETROM AVIATION SA	PETAV	191,285	405,642	1,380,223	-	-
9	PETROMED SOLUTIONS SRL	PETMED	149,608	1,763,804	7,167,088	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	605,572	-	-	-	91,074,941
11	OMV Aktiengesellschaft	OMV	4,143,494	39,570,489	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,068,093	51,533,614	-	-	-
13	OMV Gas & Power GmbH	OGI	-	4,224,490	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	5,165,731	20,161,880	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	6,845,378	-	-	-	-
16	OMV Deutschland GmbH	OMVD	24,055,571	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	31,397,500	7,272,512	-	-	-
18	OMV Austria Exploration & Production GmbH	OEPA	-	-	-	-	-
<b>TOTAL</b>			<b>526,153,805</b>	<b>215,730,156</b>	<b>1,348,027,105</b>	<b>-</b>	<b>444,344,164</b>

**Alina Popa**

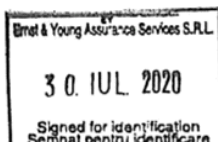
**Chief Financial Officer**

Digitally signed by  
Alina Gabriela Popa  
Date: 2020.06.15 16:16:22

**Irina Dobre**

**Finance Department Director**

Digitally signed by  
Irina-Nadia Dobre  
Date: 2020.06.15 13:39:20



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

No. 27/15.07.2020

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**

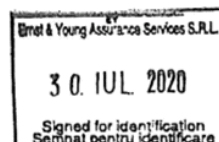
Sole registration number at the Trade Register Office: **1590082**

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)**



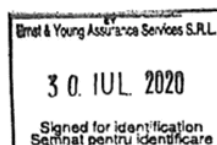
## Chapter 1 - Reporting of contracts signed in June 2020

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	Petrom Moldova SRL	MOLDO	03.01.2019	02.06.2020	IC4311	IC4311A015	31.12.2020	Sales	Products
2	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	20.07.2010	03.06.2020	IC2003	IC2003A011	31.12.2020	Acquisitions	Services
3	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	02.03.2016	03.06.2020	IC2025	IC2025A005	31.12.2020	Sales	Services
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020	05.06.2020	IC4328	IC4328A006	spot	Sales	Products
5	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	05.06.2020	IC0003	IC0003A011	31.12.2020	Acquisitions	Services
6	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	19.12.2011	05.06.2020	IC0004	IC0004A008	unlimited	Sales	Services
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	15.06.2020	IC4312	IC4312A018	31.12.2020	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH, OMV Deutschland Marketing & Trading GmbH & Co. KG, OMV Deutschland Operations GmbH & Co. KG	OMVD, OMVDM, OMVDO	26.01.2020	16.06.2020	IC4332	IC4332A002	31.12.2020	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	16.06.2020		IC4334		spot	Sales	Products
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	18.06.2020		IC3079		spot	Acquisitions	Products
11	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	25.06.2020	J4946	IC4038A016	unlimited	Acquisitions	Services
12	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	30.06.2020	IC4311	IC4311A016	31.12.2020	Sales	Products

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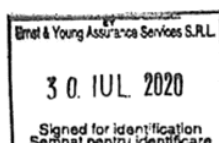
Crt. No	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Curr-ency	Amount in chosen currency	Des-cripti-on	Curr-ency	Va-lue	Term	Method	Curr-ency	Fixed amounts	Percent (%) per day	Other types of penalties	Due date	Curr-ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Petroleum products	MDL	without mentioned value												
2	Services	EUR	without mentioned value												
3	Services	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Services	EUR	without mentioned value												
6	Services	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Petroleum products	EUR	without mentioned value												
9	Petroleum products	USD	without mentioned value				70 calendar days after the bill of lading date	bank transfer			LIBOR 1M +2%				
10	Crude oil	USD	without mentioned value				30 calendar days after the bill of lading date	bank transfer							
11	Services	EUR	without mentioned value												
12	Petroleum products	MDL	without mentioned value				-	-				-			

without mentioned value – frame contract – subsequent transactions

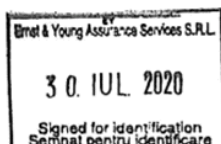


## Chapter 2.1 – Reporting of transactions performed in June 2020

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Services	241,733	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	128,329	11
OMV Gas Marketing & Trading GmbH	Gas	11,353,623	IC5018
OMV Bulgaria OOD	Services	32,583	IC5026
OMV - International Services Ges.m.b.H.	Services & fuels	110	J4804
PETROM Moldova SRL	Transport differences	8,076	IC4309
OMV Gas & Power GmbH	Delegation of personnel	61,529	IC5027
OMV Gas & Power GmbH	Services	322,539	IC6001
OMV Aktiengesellschaft	Services	2,657,439	IC0003
OMV Aktiengesellschaft	Delegation of personnel	-244,524	IC0019
OMV Aktiengesellschaft	Services	-374,093	IC1072
OMV Aktiengesellschaft	Services	12,196	IC3025
OMV Exploration & Production GmbH	Services	4,950,570	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	1,184,501	IC2020
OMV Exploration & Production GmbH	Delegation of personnel	2,593,682	IC2052
OMV Refining & Marketing GmbH	Services	3,055,890	IC4007
OMV Refining & Marketing GmbH	Services	982,883	IC3063
OMV Refining & Marketing GmbH	Delegation of personnel	218,334	IC4333
OMV Supply & Trading Limited	Petroleum products	-922	IC4139
OMV Supply & Trading Limited	Petroleum products	-274,042	IC4251
OMV Supply & Trading Limited	Hedging	291,833	IC4175
OMV Supply & Trading Limited	Services	12,417	IC4279
OMV Supply & Trading Limited	Petroleum products	-1,488	IC3041
OMV Supply & Trading Limited	Crude oil	-163,067	IC3053
OMV Supply & Trading Limited	Petroleum products	2,991,266	IC3077
OMV Supply & Trading Limited	Crude oil	42,443,202	IC3079
OMV PETROM Aviation SA	Services	286,872	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	710	DJ817
OMV Petrom Gas SRL	Cash pooling interest - expense	127,644	DJ6418
Petromed Solutions SRL	Services	1,763,804	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	15,525	DJ3969
OMV Petrom Marketing SRL	Services & fuels	571,835	J4803
OMV Petrom Marketing SRL	Services & fuels	1,275,529	J4804
OMV Petrom Marketing SRL	Services	261,190	J4946
OMV Petrom Marketing SRL	Services	184,654	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,524,066	DJ7635
OMV Petrom Marketing SRL	Petroleum products	48,084	IC4118
OMV Petrom Marketing SRL	Rovignets	127,487	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	179,682	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	4,317,326	IC1065
OMV Petrom Global Solutions SRL	Rent	33,497	IC1073
OMV Petrom Global Solutions SRL	Services	23,175,946	IC1074
OMV Petrom Global Solutions SRL	Rent	316,195	IC1083
OMV Petrom Global Solutions SRL	Services	50,172	IC1084
OMV Petrom Global Solutions SRL	Rent	2,176	IC1085
OMV Petrom Global Solutions SRL	Rent	4,918	IC1086
KOM MUNAI LLP	Rent	6,192	PTR/SA/AKT11/075
<b>TOTAL</b>		<b>107,758,102</b>	



OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	144,949	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	210,882	IC1040
OMV Bulgaria OOD	Petroleum products	7,723,612	IC4312
OMV Bulgaria OOD	Petroleum products	27,738,829	IC4328
OMV Gas Marketing & Trading GmbH	Services	554,937	IC5013
PETROM Moldova SRL	Services	22,359	IC0007
PETROM Moldova SRL	Loans Interest - revenue	86,892	IC1062
PETROM Moldova SRL	Petroleum products	594,267	IC4311
PETROM Moldova SRL	Petroleum products	6,518,298	IC4330
OMV Aktiengesellschaft	Services	766,694	IC0004
OMV Aktiengesellschaft	Delegation of personnel	434,196	IC0001
OMV Deutschland GmbH	Petroleum products	14,636,563	IC4316
OMV Exploration & Production GmbH	Delegation of personnel	2,304,910	IC2001
OMV Exploration & Production GmbH	Services	27,530	IC2021
OMV Exploration & Production GmbH	Services	30,904	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	285,054	IC4005
OMV Refining & Marketing GmbH	Petroleum products	3,221,494	IC4331
OMV Petrom Global Solutions SRL	Rent and other services	2,774	IC0013
OMV Petrom Global Solutions SRL	Services	460,146	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	253,144	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	949,896	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	11,084	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	366,065	IC1063
OMV SRBIJA d.o.o.	Services	75,037	IC0008
OMV SRBIJA d.o.o.	Petroleum products	4,854,360	IC4329
OMV PETROM Aviation SA	Cash pooling interest - revenue	1,476	DJ817
OMV PETROM Aviation SA	Services	61,319	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	15,472	IC1063
OMV PETROM Aviation SA	Services	39,932	IC4317
OMV Petrom Gas SRL	Rent and other services	3,862	J1433
OMV Petrom Gas SRL	Rent and other services	2,442	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	2,799	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	22,540	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,688	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	20,614	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	22,611	IC1045
Petromed Solutions SRL	Rent and other services	72,659	J811
OMV Petrom Marketing SRL	Electricity	2,636,642	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	95,445	IC1063
OMV Petrom Marketing SRL	Services	870,816	J4947
OMV Petrom Marketing SRL	Rent and other services	270,449	J641
OMV Petrom Marketing SRL	Petroleum products	480,145,634	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	78,817	IC4213
OMV Petrom Marketing SRL	Goods	48,699	IC5016
KOM MUNAI LLP	Personnel costs and other services	180,219	IC2038
KOM MUNAI LLP	Services	51,109	IC2036
KOM MUNAI LLP	Loans Interest - revenue	465,602	IC1081
TASBULAT OIL Corporation LLP	Rent	11,710	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	180,236	IC2037
TASBULAT OIL Corporation LLP	Services	15,550	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	268,346	IC1082
<b>TOTAL</b>		<b>557,910,500</b>	



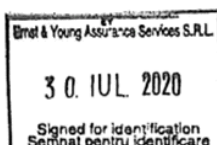
## Chapter 2.2 – Reporting of mutual debts (balances) as of June 2020

Crt. no.	OMV Petrom S.A		Balances as at 30.06.2020				
	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	3,649,260	10,935	-	-	55,727,330
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2,439,110	46,337,491	82,917,708	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	536,421	14,246,141	-	-	-
4	KOM MUNAI LLP	KONAI	956,855	-	-	-	154,321,074
5	OMV BULGARIA OOD	BULG	35,729,343	32,581.32000	-	-	201,074,346
6	OMV PETROM GAS SRL	PETGAS	44,859	-	32,072,285	-	-
7	OMV PETROM MARKETING SRL	ROMAN	464,053,420	20,658,276	1,336,598,675	-	-
8	OMV PETROM AVIATION SA	PETAV	235,640	398,112	-	-	1,378,397
9	PETROMED SOLUTIONS SRL	PETMED	116,964	1,763,804	7,288,107	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	647,670	-	-	-	88,941,502
11	OMV Aktiengesellschaft	OMV	2,853,452	39,304,425	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	4,213,415	35,945,062	-	-	-
13	OMV Gas & Power GmbH	OGI	-	4,395,895	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	3,681,017	21,188,339	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	4,939,709	-	-	-	-
16	OMV Deutschland GmbH	OMVD	28,900,378	-	-	-	-
17	OMV Supply & Trading Limited	OTRAD	29,596,559	45,093,876	-	-	-
18	OMV - International Services Ges.m.b.H.	ISERV	-	110	-	-	-
<b>TOTAL</b>			<b>582,594,072</b>	<b>229,375,047</b>	<b>1,458,876,775</b>	<b>-</b>	<b>501,442,650</b>

**Alina Popa**

**Chief Financial Officer**

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Alina Gabriela Popa  
Date: 2020.07.14 19:41:09



**Irina Dobre**

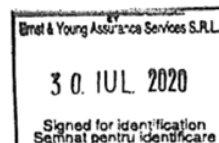
**Finance Department Director**

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Irina-Nadia Dobre  
Date: 2020.07.14 17:30:24

# Additional Report according with art. 82 of Law no. 24/2017 for the first semester of 2020

## No. 29/29.07.2020

Name of issuing entity: **OMV PETROM S.A.**  
Headquarters: **Bucharest, 22 Corailor Street, district 1**  
Telephone/fax number: **+40 372 160 697/ +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 3 - Reporting of changes to contracts or transactions previously reported

### Additional contracts

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		7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI	20.07.2010	01.10.2019	IC6001	IC6001A010	unlimited	Acquisitions	Services
2	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.02.2020		IC3077		31.12.2020	Acquisitions	Products
3	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading Hungaria Kft.	ECONHU	16.08.2019	10.01.2020	IC5024	IC5024A001	unlimited	Acquisitions	Services
4	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	20.07.2010	01.06.2015	IC4007	IC4007A007bis	unlimited	Acquisitions	Services
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020	22.05.2020	IC4328	IC4328A005	31.05.2020	Sales	Products

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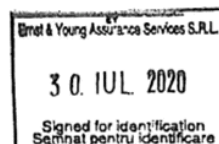
Crt. No.	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Currency	Amount in chosen currency	Description	Currency	Value	Term	Method	Currency	Fixed amounts	Percent (%) per day	Other types of penalties	Maturity for penalties payment	Currency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Services	EUR	without mentioned value												
2	Petroleum products	USD	without mentioned value				20 calendar days after the bill of lading date	bank transfer			LIBOR 1 month + 3% p.a.				
3	Services	EUR	2,000 EUR / year								EURIBOR 3 months + 3% p.a.				
4	Services	EUR	without mentioned value												
5	Petroleum products	EUR	without mentioned value												

<sup>1)</sup> without mentioned value – frame contract – subsequent transactions



**Changes of information regarding previously reported contracts**

<b>Crt. No.</b>	<b>Month</b>	<b>OMV Group Company</b>	<b>Contract type</b>	<b>Contract/addendum number</b>	<b>Reported value</b>	<b>Modified value</b>	<b>Notes</b>
1	oct.19	OMV Petrom Aviation SRL	Acquisitions	IC4325	without mentioned value	without mentioned value	Correct contract type is Acquisitions
2	mai.20	OMV Bulgaria OOD	Acquisitions	IC5026	without mentioned value	without mentioned value	Correct duration of the contract is 12.01.2021 with automatic yearly renewal



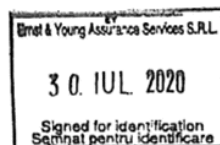
## Changes of information regarding previously performed transactions

Crt. No.	Month	OMV Group Company	Contract type	Initial contract number	Reported value (RON)	Modified value (RON)	Notes
1	ian.20	OMV Supply & Trading Limited	Acquisitions	IC4251	199,566	-	Modified reported amount
2	ian.20	OMV Supply & Trading Limited	Acquisitions	IC3041	183,973	196,989	Modified reported amount
3	ian.20	OMV Supply & Trading Limited	Acquisitions	IC3062	-	186,551	Modified reported amount
4	ian.20	OMV Supply & Trading Limited	Acquisitions	IC3053	- 745,443	- 472,985	Modified reported amount
5	ian.20	OMV Supply & Trading Limited	Acquisitions	IC4279	117,045	- 174,122	Modified reported amount
6	ian.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1073	-	23,124	Modified reported amount
7	ian.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1083	-	155,627	Modified reported amount
8	ian.20	OMV Aktiengesellschaft	Acquisitions	IC0002	3,774,560	-	Modified reported amount
9	ian.20	OMV Aktiengesellschaft	Acquisitions	IC0019	-	3,774,560	Modified reported amount
10	ian.20	OMV Exploration & Production GmbH	Acquisitions	IC2002	- 246,649	-	Modified reported amount
11	ian.20	OMV Exploration & Production GmbH	Acquisitions	IC2052	-	- 246,649	Modified reported amount
12	ian.20	OMV Refining & Marketing GmbH	Acquisitions	IC4006	- 145,300	-	Modified reported amount
13	ian.20	OMV Refining & Marketing GmbH	Acquisitions	IC4333	-	- 145,300	Modified reported amount
14	ian.20	OMV Gas & Power GmbH	Acquisitions	IC5010	1,475	-	Modified reported amount
15	ian.20	OMV Gas & Power GmbH	Acquisitions	IC5027	-	1,475	Modified reported amount
16	feb.20	OMV Supply & Trading Limited	Acquisitions	IC3068	25,855,672	-	Modified reported amount
17	feb.20	OMV Supply & Trading Limited	Acquisitions	IC3077	-	25,855,672	Modified reported amount
18	feb.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1055	36,802	-	Modified reported amount
19	feb.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1074	37,956,584	37,993,386	Modified reported amount
20	feb.20	OMV Petrom Marketing SRL	Acquisitions	J4803	4,170,925	731,324	Modified reported amount
21	feb.20	OMV Petrom Marketing SRL	Acquisitions	J4804	- 15,140	1,726,075	Modified reported amount
22	feb.20	KOM MUNAI LLP	Sales	IC2038	514,259	344,831	Modified reported amount
23	feb.20	TASBULAT OIL Corporation LLP	Sales	IC2037	384,045	214,617	Modified reported amount
24	feb.20	OMV Bulgaria OOD	Sales	IC4307	- 655,649	-	Modified reported amount
25	feb.20	OMV Bulgaria OOD	Sales	IC4328	43,943,591	43,287,941	Modified reported amount
26	feb.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1084	-	76,375	Modified reported amount
27	feb.20	OMV Aktiengesellschaft	Acquisitions	IC0002	- 3,611,170	-	Modified reported amount
28	feb.20	OMV Aktiengesellschaft	Acquisitions	IC0019	-	- 3,611,170	Modified reported amount
29	feb.20	OMV Exploration & Production GmbH	Acquisitions	IC2002	7,640,273	-	Modified reported amount
30	feb.20	OMV Exploration & Production GmbH	Acquisitions	IC2052	-	7,640,273	Modified reported amount
31	feb.20	OMV Refining & Marketing GmbH	Acquisitions	IC4006	871,412	-	Modified reported amount
32	feb.20	OMV Refining & Marketing GmbH	Acquisitions	IC4333	-	871,412	Modified reported amount
33	feb.20	OMV Gas & Power GmbH	Acquisitions	IC5010	61,071	-	Modified reported amount
34	feb.20	OMV Gas & Power GmbH	Acquisitions	IC5027	-	61,071	Modified reported amount
35	feb.20	OMV Supply & Trading Limited	Acquisitions	IC4279	1,039,411	960,481	Modified reported amount

Crt. No.	Month	OMV Group Company	Contract type	Initial contract number	Reported value (RON)	Modified value (RON)	Notes
36	feb.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1065	3,675,275	3,675,006	Modified reported amount
37	mar.20	OMV Exploration & Production GmbH	Acquisitions	IC2002	4,122,388	4,187,409	Modified reported amount
38	mar.20	OMV Gas Marketing & Trading GmbH	Acquisitions	169	779,392	250,528	Modified reported amount
39	mar.20	PETROM Moldova SRL	Acquisitions	IC4309	31,586	- 13	Modified reported amount
40	mar.20	OMV Gas & Power GmbH	Acquisitions	IC6001	19,296	21,674	Modified reported amount
41	mar.20	Petromed Solutions SRL	Acquisitions	IC1046	4,728,315	1,781,448	Modified reported amount
42	mar.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1055	75,641	-	Modified reported amount
43	mar.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1074	35,579,850	35,655,490	Modified reported amount
44	mar.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1073	-	23,219	Modified reported amount
45	mar.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1083	-	312,527	Modified reported amount
46	mar.20	OMV Aktiengesellschaft	Acquisitions	IC0002	- 408,824	-	Modified reported amount
47	mar.20	OMV Aktiengesellschaft	Acquisitions	IC0019	-	- 408,824	Modified reported amount
48	mar.20	OMV Exploration & Production GmbH	Acquisitions	IC2002	4,122,388	-	Modified reported amount
49	mar.20	OMV Exploration & Production GmbH	Acquisitions	IC2052	-	4,122,388	Modified reported amount
50	mar.20	OMV Refining & Marketing GmbH	Acquisitions	IC4006	141,402	-	Modified reported amount
51	mar.20	OMV Refining & Marketing GmbH	Acquisitions	IC4333	-	141,402	Modified reported amount
52	mar.20	OMV Gas & Power GmbH	Acquisitions	IC5010	30,972	-	Modified reported amount
53	mar.20	OMV Gas & Power GmbH	Acquisitions	IC5027	-	30,972	Modified reported amount
54	apr.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1073	-	11,701	Modified reported amount
55	apr.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1083	-	157,490	Modified reported amount
56	apr.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1084	-	18,407	Modified reported amount
57	apr.20	OMV Aktiengesellschaft	Acquisitions	IC0002	219,357	-	Modified reported amount
58	apr.20	OMV Aktiengesellschaft	Acquisitions	IC0019	-	219,357	Modified reported amount
59	apr.20	OMV Exploration & Production GmbH	Acquisitions	IC2002	4,540,804	-	Modified reported amount
60	apr.20	OMV Exploration & Production GmbH	Acquisitions	IC2052	-	4,540,804	Modified reported amount
61	apr.20	OMV Refining & Marketing GmbH	Acquisitions	IC4006	- 198,345	-	Modified reported amount
62	apr.20	OMV Refining & Marketing GmbH	Acquisitions	IC4333	-	- 198,345	Modified reported amount
63	apr.20	OMV Gas & Power GmbH	Acquisitions	IC5010	162,223	-	Modified reported amount
64	apr.20	OMV Gas & Power GmbH	Acquisitions	IC5027	-	162,223	Modified reported amount
65	apr.20	OMV Petrom Marketing SRL	Sales	IC4118	309,445,305	304,631,150	Modified reported amount
66	iun.20	OMV Petrom Global Solutions SRL	Acquisitions	IC1065	4,317,326	4,261,867	Modified reported amount

**Alina Popa**  
Chief Financial Officer

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Alina Gabriela Popa  
Date: 2020.07.29 12:12:42



**Irina Dobre**  
Finance Department Director

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Date: 2020.07.29 10:17:54