

Reporting of contracts concluded in July 2020 by OMV Petrom S.A. according to Law no. 24/2017 and ASF Regulation no. 5/2018 No. 30/14.08.2020

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 July 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	01.04.2017	02.07.2020	IC4279	IC4279A001	unlimited	Acquisitions	Services
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020	03.07.2020	IC4328	IC4328A007	31.07.2020	Sales	Products
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2020	03.07.2020	IC4328	IC4328A008	31.12.2020	Sales	Products
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	03.07.2020	IC4312	IC4312A019	31.12.2020	Sales	Products
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020	03.07.2020	IC4330	IC4330A008	31.12.2020	Sales	Products
6	OMV Petrom S.A.	PETROM	OMV SRBIJA d.o.o.	OSERB	16.01.2020	03.07.2020	IC4329	IC4329A003	31.12.2020	Sales	Products
7	OMV Petrom S.A.	PETROM	OMV Deutschland Marketing & Trading GmbH & Co. KG	OMVDM	26.01.2020	13.07.2020	IC4332	IC4332A003	30.09.2020	Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Downstream GmbH	OMVRM	27.01.2020	13.07.2020	IC4331	IC4331A002	30.09.2020	Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	17.07.2020	1OPM	IC6006A035	31.12.2021	Sales	Services
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2020	29.07.2020	IC4330	IC4330A009	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	Services	USD	without mentioned value												
2	Petroleum products	EUR	without mentioned value												
3	Petroleum products	EUR	without mentioned value												
4	Petroleum products	EUR	without mentioned value												
5	Petroleum products	MDL	without mentioned value												
6	Petroleum products	EUR	without mentioned value												
7	Petroleum products	EUR	without mentioned value												
8	Petroleum products	EUR	without mentioned value												
9	Electricity	RON	without mentioned value												
10	Petroleum products	MDL	without mentioned value												

without mentioned value – frame contract – subsequent transactions

Chapter 2.1 – Reporting of transactions performed in July 2020

OMV Petrom SA - Parent company	Nature of transactions	Acquisitions (RON)	Initial Contract Number
OMV Gas Marketing & Trading GmbH	Services	238,065	169
OMV Gas Marketing & Trading GmbH	CO2 emission certificates	639,104	11
OMV Gas Marketing & Trading GmbH	Gas	5,995,450	IC5018
OMV Bulgaria OOD	Services	33,102	IC5026
OMV - International Services Ges.m.b.H.	Services & fuels	1,695	J4804
OMV Gas Logistics Holding GmbH	Delegation of personnel	269,097	IC5027
OMV Gas Logistics Holding GmbH	Services	-331,650	IC6001
OMV Aktiengesellschaft	Services	2,083,357	IC0003
OMV Aktiengesellschaft	Delegation of personnel	324,490	IC0019
OMV Aktiengesellschaft	Services	24,094	IC3025
OMV Exploration & Production GmbH	Services	3,335,360	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	481,356	IC2020
OMV Exploration & Production GmbH	Delegation of personnel	2,452,226	IC2052
OMV Downstream GmbH	Services	2,270,946	IC4007
OMV Downstream GmbH	Petroleum products	9,342,326	J928
OMV Downstream GmbH	Services	-982,873	IC3063
OMV Downstream GmbH	Delegation of personnel	622,762	IC4333
OMV Supply & Trading Limited	Petroleum products	-6,787	IC4139
OMV Supply & Trading Limited	Petroleum products	-14,280	IC4251
OMV Supply & Trading Limited	Hedging fees	2	IC4175
OMV Supply & Trading Limited	Services	130,858	IC4279
OMV Supply & Trading Limited	Petroleum products	-10,956	IC3041
OMV Supply & Trading Limited	Petroleum products	259,105	IC3077
OMV Supply & Trading Limited	Crude oil	2,299,353	IC3079
OMV PETROM Aviation SA	Services	914,111	J4526
OMV Petrom Gas SRL	Cash pooling interest - expense	60,762	DJ6418
Petromed Solutions SRL	Services	1,763,804	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	15,226	DJ3969
OMV Petrom Marketing SRL	Services & fuels	605,317	J4803
OMV Petrom Marketing SRL	Services & fuels	1,415,624	J4804
OMV Petrom Marketing SRL	Services	119,529	J4946
OMV Petrom Marketing SRL	Services	199,593	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	2,342,225	DJ7635
OMV Petrom Marketing SRL	Petroleum products	17,776	IC4118
OMV Petrom Marketing SRL	Rovignets	19,448	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	160,742	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	2,902,728	IC1065
OMV Petrom Global Solutions SRL	Rent	8,060	IC1073
OMV Petrom Global Solutions SRL	Services	34,894,304	IC1074
OMV Petrom Global Solutions SRL	Services	2,968	IC1084
OMV Petrom Global Solutions SRL	Rent	2,179	IC1085
OMV Petrom Global Solutions SRL	Rent	3,810	IC1086
KOM MUNAI LLP	Rent	8,401	PTR/SA/AKT11/075
TOTAL		74,912,812	

OMV Petrom SA - Parent company	Nature of transactions	Sales (RON)	Initial contract number
OMV Bulgaria OOD	Services	5,101	IC0006
OMV Bulgaria OOD	Loans Interest - revenue	308,203	IC1040
OMV Bulgaria OOD	Petroleum products	3,077,855	IC4312
OMV Bulgaria OOD	Petroleum products	26,284,793	IC4328
OMV Gas Marketing & Trading GmbH	Natural gas sales	1,002,768	IC5013
OMV Gas Marketing & Trading GmbH	Services	1,216,325	IC5013
PETROM Moldova SRL	Services	4,510	IC0007
PETROM Moldova SRL	Loans Interest - revenue	86,180	IC1062
PETROM Moldova SRL	Petroleum products	495,426	IC4311
PETROM Moldova SRL	Petroleum products	6,044,101	IC4330
OMV Aktiengesellschaft	Services	825,066	IC0004
OMV Aktiengesellschaft	Delegation of personnel	355,451	IC0001
OMV Deutschland Marketing & Trading GmbH	Petroleum products	16,851,768	IC4316
OMV Exploration & Production GmbH	Delegation of personnel	2,325,372	IC2001
OMV Exploration & Production GmbH	Services	38,969	IC2021
OMV Exploration & Production GmbH	Services	36,434	IC2025
OMV Downstream GmbH	Delegation of personnel	346,828	IC4005
OMV Downstream GmbH	Petroleum products	3,541,714	IC4331
OMV Downstream GmbH	Services	23,468	IC2049
OMV Petrom Global Solutions SRL	Rent and other services	2,777	IC0013
OMV Petrom Global Solutions SRL	Services	43,983	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	253,405	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	943,497	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	12,155	IC1058
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	562,159	IC1063
OMV SRBIJA d.o.o.	Services	7,832	IC0008
OMV SRBIJA d.o.o.	Petroleum products	1,961,331	IC4329
OMV PETROM Aviation SA	Cash pooling interest - revenue	3,721	DJ817
OMV PETROM Aviation SA	Services	34,903	IC0009
OMV PETROM Aviation SA	Reinvoicing - services/goods	11,884	IC1063
OMV Petrom Gas SRL	Rent and other services	3,866	J1433
OMV Petrom Gas SRL	Rent and other services	2,445	J716
OMV Petrom Gas SRL	Reinvoicing - services/goods	3,015	IC5017
OMV Petrom Gas SRL	Reinvoicing - services	22,540	IC5020
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	45,543	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	29,337	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Services	17,057	IC1045
Petromed Solutions SRL	Rent and other services	72,735	J811
OMV Petrom Marketing SRL	Electricity	2,485,303	1OPM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	55,268	IC1063
OMV Petrom Marketing SRL	Services	478,645	J4947
OMV Petrom Marketing SRL	Rent and other services	270,728	J641
OMV Petrom Marketing SRL	Petroleum products	631,242,477	IC4118
OMV Petrom Marketing SRL	Rent	4,213	1665
OMV Petrom Marketing SRL	Rent and other services	78,898	IC4213
OMV Petrom Marketing SRL	Goods	38,758	IC5016
KOM MUNAI LLP	Personnel costs and other services	116,155	IC2038
KOM MUNAI LLP	Services	-43,609	IC2036
KOM MUNAI LLP	Loans Interest - revenue	365,212	IC1081
TASBULAT OIL Corporation LLP	Rent	10,868	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Personnel costs and other services	103,999	IC2037
TASBULAT OIL Corporation LLP	Services	-55,024	IC2035
TASBULAT OIL Corporation LLP	Loans Interest - revenue	213,187	IC1082
TOTAL		702,270,318	

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

Crt. no.	OMV Petrom S.A		Balances as at 31.07.2020				
	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	956,404	10,777	-	-	48,434,344
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	3,607,377	55,319,765	89,633,541	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	2,197,028	8,991,753	-	-	-
4	KOM MUNAI LLP	KONAI	803,830	-	-	-	137,735,260
5	OMV BULGARIA OOD	BULG	29,448,785	33,018	-	-	200,938,205
6	OMV PETROM GAS SRL	PETGAS	40,945	-	32,028,674	-	-
7	OMV PETROM MARKETING SRL	ROMAN	741,745,887	24,562,755	1,221,893,295	-	-
8	OMV PETROM AVIATION SA	PETAV	239,022	1,147,699	-	-	2,524,076
9	PETROMED SOLUTIONS SRL	PETMED	228,703	1,756,170	7,733,470	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	504,396	-	-	-	84,085,470
11	OMV Aktiengesellschaft	OMV	3,598,239	38,504,189	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	3,602,335	35,707,196	-	-	-
13	OMV Gas & Power GmbH	OGI	-	4,289,751	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	4,156,671	31,029,392	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	2,039,558	-	-	-	-
16	OMV Deutschland GmbH	OMVD	9,319,855	-	-	-	-
17	OMV Deutschland Marketing & Trading GmbH	OMVDM	16,820,709	-	-	-	-
18	OMV Supply & Trading Limited	OTRAD	27,155,349	1,654,285	-	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	1,693	-	-	-
TOTAL			846,465,092	203,008,442	1,351,288,980	-	473,717,355

Alina Popa

Chief Financial Officer

Irina Dobre

Finance Department Director