

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations, as republished (“**Law no. 24/2017**”) and Regulation of the Financial Supervision Authority no. 5/2018 regarding issuers of financial instruments and market operations, as amended (“**Regulation no. 5/2018**”)

Date of report: **October 5th, 2023**

No.: **99 / 5.10.2023**

Name of issuer: **OMV Petrom S.A.**

Headquarters: **Bucharest, 22 Coralilor Street, District 1, („Petrom City”)**

Telephone/fax number: **+40 372 161930 / +40 372 868518**

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

Fiscal attribute: **RO**

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

Share capital: **6,231,166,705.80 RON**

Regulated market on which the issued securities are traded: **Bucharest Stock Exchange and London Stock Exchange**

Significant event to be reported:

Reporting of transactions pursuant to art. 108 paragraph (13) of Law no. 24/2017

In the period August 25th, 2023 – October, 4th, 2023, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company’s net assets, as per June 30th, 2023 OMV Petrom SA’s individual financial statements, as follows:

- transactions of OMV Petrom SA with OMV Petrom Marketing SRL in total value of RON 1,974,493,225

The Executive Board assessed the transactions as being justified and correct from an economical perspective.

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

- Annex 1 - Reporting of concluded / executed transactions in the reference period
- Annex 2 - Reporting of concluded / executed contracts in the reference period
- Annex 3 - Reporting of mutual debts (balances) as of October 4th, 2023

Alina Popa

Chief Financial Officer

Member of the Executive Board

Eduard Petrescu

Department Manager

Governance & Process Management

Annex 1 - Reporting of concluded / executed transactions in the reference period

Year	Month	Company		Related party		Nature of transaction	Object of transaction	Amount (RON)	Contract Number
		Name	Nature of relationship	Name	Nature of relationship				
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,537,626	DJ7635
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum Products	57,814	IC4118
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	240	IC4361
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6036
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	6	IC6049
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6057
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	19	IC6058
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6060
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	573,706	J4803
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,476,707	J4804
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	2,300,828	J4946
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	438,931	J5170
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	79,608	no contract
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	8,554	IC6079
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,187	IC6080
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	9,238	IC6081
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,412	IC6082
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6077
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,342	IC6083
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	7	IC6054
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6066
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6067
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	874	IC6069
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	121	IC6085
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5,271	IC6047
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6084
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	826	IC6086
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	10,895,506	1OPM
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	141,859	IC1063
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	545,128,038	IC4118
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	76,319	IC5028
2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	486,889	J4947

2023	8	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	95,446	IC4373
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,266,725	DJ7635
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum Products	31,145	IC4118
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	763,504	J4803
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,543,458	J4804
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	905,994	J4946
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	116,799	J5170
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	4,134	IC6079
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,225	IC6080
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5,309	IC6081
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,159	IC6082
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,244	IC6083
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	550	IC6085
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	288	IC6087
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,930	IC6084
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-818	IC6086
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,873	IC6089
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	165	IC6091
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	14,647	1665
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	4,318,174	1OPM
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	143,581	IC1063
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,393,732,839	IC4118
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	4,733	IC5028
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	716,485	J4947
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	255,792	J641
2023	9	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	659,859	IC4373
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-763,504	J4803
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-1,543,460	J4804
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-1,663,893	J4946
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-307,972	J5170
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-41,120	no contract
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,046	IC6079
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-402	IC6080
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,437	IC6081
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-168	IC6082
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-609	IC6083
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-104	IC6085
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-54	IC6087
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-471	IC6084

2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6086
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-524	IC6089
2023	10	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-82	IC6091
TOTAL		OMV Petrom SA	OMV Petrom Marketing SRL			1,974,493,225			

Note:

1. amounts do not include VAT and excise collected in the name of third parties
2. in case of loans / cash pooling contract is presented the interest receivable / interest payable

Annex 2 - Reporting of concluded / executed contracts in the reference period

Crt. No.	Year	Month	Company		Related party		Date of initial contract	Addendum date	Initial contract number	Addendum number
			Name	Nature of relationship	Name	Nature of relationship				
1	2013	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	12.09.2013		1665	
2	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL OMV International Services GmbH	Subsidiary Affiliated party	30.09.2010	20.11.2021	J4804	IC4053A002
3	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Global Solutions SRL OMV Petrom Marketing SRL OMV PETROM E&P BULGARIA S.R.L. PETROMED SOLUTIONS SRL OMV PETROM AVIATION SRL	Affiliated Party Subsidiary Subsidiary Subsidiary Subsidiary	01.07.2014	23.11.2021	IC1063	IC1063A009
4	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2010	01.12.2021	J4803	IC4357A002
5	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.01.2011	27.05.2022	J641	IC1006A009
6	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.08.2022		IC6036	
7	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	02.12.2009	02.08.2022	DJ7635	IC1025A011
8	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6047	
9	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.09.2022		IC6049	
10	2022	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022		IC4373	
11	2022	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.10.2022		IC6054	
12	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6057	
13	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6058	
14	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6060	
15	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6066	
16	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6067	
17	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6069	
18	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.02.2022	24.11.2022	IC4361	IC4361A001
19	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.12.2022		IC6077	
20	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.12.2022		IC6079	
21	2023	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.01.2023		IC6080	
22	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.02.2023		IC6081	
23	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.02.2023		IC6082	
24	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.03.2023		IC6083	
25	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	29.03.2023	J4947	IC4037A009
26	2023	4	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.04.2023		IC6084	
27	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17.05.2023		IC6085	
28	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.06.2023		IC6086	

29	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.06.2023		IC6087	
30	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.06.2023		IC6089	
31	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J5170	IC4056A012
32	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J4946	IC4038A025
33	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	25.07.2023		IC6091	
34	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	27.07.2023	IC5028	IC5028A005
35	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	27.07.2023	IC4118	IC4118A013
36	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	11.08.2023	1OPM	IC6006A040
37	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.09.2023		IC6095	
38	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.09.2023		IC6096	
39	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.09.2023		IC6097	
40	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.09.2023		IC6098	
41	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.09.2023		IC6099	
42	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.09.2023		IC6100	

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Crt.. No.	Contract/ Addendum nature		Total value		Guarantees			Payment		Penalties				
	Nature	Object	Ccy	Amount in chosen currency	Desc	Ccy	Value	Term	Method	Ccy	Fixed amounts	Percent (%) per day	Other types of penalties	Maturity for penalties payment
1	Sales	Rent	RON	850 EURO / month				in advance, for the annual amount	bank transfer					
2	Acquisitions	Services and fuels	RON	without mentioned value				30 days from invoice date	bank transfer					
3	Sales	Reinvoicing services/goods	RON	without mentioned value				20 calendar days from invoice date	bank transfer					
4	Acquisitions	Services and fuels	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
5	Sales	Rent and other services	RON	without mentioned value				10 working days from invoice receipt	bank transfer	RON		0.06%		
6	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
7	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer					
8	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
9	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
10	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
11	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
12	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
13	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
15	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
16	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
17	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer			0.06% after 30 days from due date		
18	Acquisitions	Fuel vouchers	RON	420,168				30 calendar days from delivery of fuel vouchers	bank transfer					

19	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer			0.06% after 30 days from due date		
20	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
21	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
22	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
23	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
24	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
25	Sales	Services	RON	without mentioned value			30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
26	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
27	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
28	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
29	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
30	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
31	Acquisitions	Services	RON	without mentioned value			20 working days from invoice date	bank transfer	RON		0.06%		10 working days from date of penalty invoice
32	Acquisitions	Services	RON	without mentioned value			30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
33	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
34	Sales	Natural gas	RON	without mentioned value			30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	
35	Sales	Petroleum products	RON	without mentioned value			15 days from invoice date	bank transfer					
36	Sales	Electricity	RON	without mentioned value			10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
37	Acquisitions	Electricity Prosumer	RON	without mentioned value			24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		

38	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
39	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
40	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
41	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
42	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		

Note: in case of contracts with transactions during the reference period, it is presented the latest contract's addendum, in force at the end of the reference period
Abbreviation used: Ccy = Currency / Desc = Description

Annex 3 - Reporting of mutual debts (balances) as of October 4th, 2023

Company		Related party		Balances as of 4.10.2023 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	838.573.912	1.466.869.153