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Independent Limited Assurance Report on the information included in the current Reports issued by OMV Petrom S.A. in accordance with the requirements of Law no. 24/2017, as subsequently amended and supplemented, and the provisions of FSA Regulation no. 5/2018, as subsequently amended and supplemented (free translation¹)

**To: Supervisory Board
of OMV Petrom S.A.**

Purpose of the report

We were engaged by OMV Petrom S.A. (hereinafter „the Company”) to report, based on the requirements of Law no. 24/2017 for issuers of financial instruments and market operations, as subsequently amended and supplemented (hereinafter referred to as „Law no. 24/2017”) on the information included in the attached Current Reports No. 24 dated 08 January 2024, No. 106 dated 07 March 2024, No.111 dated 25 April 2024 and No. 118 dated 10 June 2024 (hereinafter Reporting Schedules), that have been prepared by the Company in accordance with the requirements of Article 108 of Law no. 24/2017 and the provisions of Regulation no. 5/2018 for issuers of financial instruments and market operations, as subsequently amended and supplemented issued by the Financial Supervisory Authority (hereinafter referred to as 'FSA Regulation no. 5/2018'), reported by the Company to the Financial Supervisory Authority ('FSA') and the Bucharest Stock Exchange ('BVB') and published in the period 1 January 2024 to 30 June 2024, in the form of a limited assurance conclusion whether:

- a. The information included in the attached Reporting Schedules is not, in all material respects, consistent with the requirements of the Law no. 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the reported legal acts, their date and nature, the description of the goods/ services subject of the reported legal act, the actual/estimated total value of the reported legal act, guarantees constituted, terms and methods of payment;
- b. The information included in the attached Reporting Schedules has not been accurately extracted, in all material respects, from the related supporting documents (contracts, invoices or other supporting documentation);
- c. The contracts related to the selected reported transactions were not properly authorised by representatives of the Company and the related transactions were not approved by the Supervisory Board, as applicable;
- d. The prices for the reported contracts/transactions have not been established by mutual agreement between the parties in accordance with the contracts between the parties, and are not consistent, in all material respects, either with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms or, in case there are no comparable transactions/contracts, the prices are not established,

in all material respects, based on the internal procedures or other regulations for price determination and that these contracts/transactions were not approved by the Supervisory Board, as applicable in accordance with internal procedures, as applicable.

Specific purpose

Our report is intended solely for the purpose specified in the first paragraph of this report and is prepared for the information of the Company, the BVB and the FSA and shall not be used for any other purpose. Our report must not be considered as appropriate for use by any other party wishing to rely on our work, other than the Company, for any purpose or in any context.

Any party other than the Company that obtains access to our report or a copy of it and chooses to rely on our report (or part of it) will do so at its own risk. To the fullest extent permitted by law, we accept or assume no responsibility to any party other than the Company, for our work, for this independent limited assurance report, or for the conclusions we have reached. We performed our engagement to be able to report those matters that we must report in an independent limited assurance report, and not for any other purposes. This report refers only to the information in the Reporting Schedules and should not extend to the Company's financial statements or other reports of the Company, individually, or taken as a whole.

Responsibilities of the Management of the Company

The Company's management is responsible for the preparation of the Reporting Schedules and concluding the transactions reported in accordance with the requirements of Law no. 24/2017 and FSA Regulation no. 5/2018. The Company's management is also responsible for designing, implementing, and maintaining internal controls relevant to the preparation of the Reporting Schedules that are free from material misstatement, whether due to fraud or error. In addition, the Company's management is responsible for ensuring that the supporting documents underlying the preparation of the current Reporting Schedules, as well as the evidence provided to the auditor, is complete, accurate, and justified.

Auditor's Responsibilities

We conducted our limited assurance engagement in accordance with the International Assurance Standards, namely **ISAE 3000** (revised) "*International Standard on Assurance Engagements Other than Audits or Reviews of Historical Financial Information*". That standard requires that we plan and perform our procedures to obtain a basis for our limited assurance conclusion.

The firm applies International Standard on Quality Management 1 („**ISQM 1**”), which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We have complied with the independence and other ethical requirements of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (**IESBA Code**), which establishes fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's professional judgment and our understanding of the reported transactions included in the Reporting Schedules and of other circumstances of the engagement, as well as our consideration of areas where material misstatements might occur. In obtaining an understanding of the reported transactions included in the Reporting Schedules, we

considered the processes applied by the Company to conclude the transactions and prepare and present the Reporting Schedules in accordance with the requirements of Law no. 24/2017 and FSA Regulation no. 5/2018 to determine the relevant assurance procedures under the given circumstances, but not for the purpose of expressing a conclusion on the effectiveness of the Company's internal control related to concluding the reported transactions and preparation and presentation of the accompanying Reporting Schedules.

The procedures include, in particular, inquiry of the personnel responsible for financial reporting and risk management, as well as additional procedures aimed at obtaining evidence regarding the information included in the Reporting Schedules.

The procedures performed to obtain evidence in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

In respect of the Reporting Schedules, in order to assess the correctness and justification of the transactions reported, we have performed, among others, the following procedures:

- 1) We have obtained from the Company the accompanying Reporting Schedules for the period covered by the limited assurance engagement and the details of the transactions included in these Reporting Schedules.
- 2) We verified whether the approving persons of the Reporting Schedules are authorised representatives of the Company and we have requested the list of authorized signatures.
- 3) For the selected transactions, on a sample basis, from the Reporting Schedules, we have determined whether the details included in the Reporting Schedules are consistent, in all material respects with information as per signed contracts/contractual documentation presented to us and whether these documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us. Where applicable, we have compared information included in the Reporting Schedules to the contract or other supporting documents presented by the Company for consistency of details on: the parties which signed the supporting documents; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contracts, and, where applicable, the guarantees constituted and penalties stipulated, payment terms, as well as the related contractual conditions.
- 4) For the selected transactions, on a sample basis, we have compared details disclosed in the accompanying Reporting Schedules to the supporting information obtained from the Company.
- 5) For the selected transactions, on a sample basis, to the extent that there is a market price available for the goods delivered or services rendered between the Company and its related parties, we have discussed with the Company's management the basis for the price determination and whether, on a case by case basis, the prices agreed are consistent with those applied in the contracts signed with other (third) parties for similar goods or services and under similar terms, and whether the transactions/related contracts are approved by the Supervisory Board of the Company.

To the extent that no market prices are available and there are no comparable transactions/contracts, we analyzed whether the respective transactions have been performed based on the Company's internal procedures or other regulations for price determination and, respectively, whether the related transactions/contracts are approved by

the Supervisory Board of the Company in accordance with its internal procedures, as applicable.

Our procedures have been performed solely on the selected transactions included in the accompanying Reporting Schedules, published in the period 1 January 2024 – 30 June 2024. We have not performed any procedures to verify whether the Reporting Schedules include all transactions that the Company has to report according to the Law no. 24/2017 in this period.

Criteria

The following are the specific criteria that are relevant to this engagement:

- 1) the requirements of the Law no. 24/2017 and FSA Regulation no. 5/2018 on the information included in the Reporting Schedules regarding the parties which signed the reported legal acts, the date and their nature, the description of the goods/services, subject of the reported legal act, the actual/ estimated total value of the reported legal act, guarantees constituted, terms and methods of payment;
- 2) accurate extraction of the information included in the Reporting Schedules from the related supporting documents (contracts, invoices or other supporting documentation);
- 3) Company's internal procedures for proper authorisation of the contracts related to the reported transactions by representatives of the Company and approval by the Supervisory Board, as applicable (in accordance with the Law 24/2017 art 108(8)), of the reported transactions;
- 4) Mutual agreements between the parties in accordance with the agreements between the parties for establishing the prices for the reported contracts/transactions and consistency with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms; or, in case there are no comparable transactions/contracts, the internal procedures or other regulations for price determination and internal procedures for approval by the Supervisory Board of these contracts/transactions, as applicable.

Conclusion

Our conclusion has been formed on the basis of, and is subject to, the matters outlined in this limited assurance report.

Based on the procedures performed as described above and evidence obtained, nothing has come to our attention that causes us to believe that:

- a) The information included in the attached Reporting Schedules is not, in all material respects, consistent with the requirements of the Law no. 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the reported legal acts, the date and their nature, the description of the goods/services subject of the reported legal act, the actual/estimated total value of the reported legal act, guarantees constituted, terms and methods of payment;
- b) The information included in the attached Reporting Schedules have not been accurately extracted, in all material respects, from the related supporting documents (contracts, invoices or other supporting documentation) provided by the Company;
- c) The contracts related to the selected reported transactions were not properly authorised by representatives of the Company and the related transactions were not approved by the Supervisory Board, as applicable;

- d) The prices for the reported contracts/transactions have not been established by mutual agreement between the parties in accordance with the agreements between them and are not consistent, in all material respects with those applied in the contracts signed with third parties, where similar goods/services are supplied under similar contract terms or, in case there are no comparable transactions/contracts, the prices are not established, in all material respects, based on the internal procedures or other regulations for price determination and that these contracts/transactions were not approved by the Supervisory Board, in accordance with internal procedures, as applicable.

Refer to the original signed Romanian version

On behalf of KPMG Audit S.R.L.:



Nicoleta Rusu

registered in the public electronic register of financial auditors and audit firms with registration number 4094

registered in the public electronic register of financial auditors and audit firms with registration number FA9

Bucharest, 30 July 2024



Attachment

Reporting Schedules No. 24 dated January 08, 2024, No. 106 dated March 07, 2024, No. 111 dated April 25, 2024 and No. 118 dated June 10, 2024

Ad hoc report

OMV Petrom S.A

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations (republished) and Financial Supervisory Authority's Regulation no. 5/2018 on issuers of financial instruments and market operations

Date of report: **January 08th, 2024**

No.: **24 / 08.01.2024**

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

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

Significant event to be reported:

Reporting of transactions pursuant to art. 108 of Law no. 24/2017

In the period November 17th, 2023 - January 07th, 2024, 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 1,950,371,392

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 January 07th, 2024

Alina Popa
Chief Financial Officer
Member of the Executive Board

Eduard Petrescu
Department Manager
Governance & Process Management

Digitally signed by
Alina Gabriela Popa
Date: 2024.01.08 16:11:01 +02'00'

Digitally signed by
Eduard Petrescu
Date: 2024.01.08 16:07:13 +02'00'

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	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity	300	1OPM
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,519,072	DJ7635
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum Products	50,586	IC4118
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,407,397	J4803
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	3,341,617	J4804
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	3,310,741	J4946
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	783,447	J5170
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	74,230	no contract
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	796	IC6079
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	205	IC6080
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	609	IC6081
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	84	IC6082
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	268	IC6083
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	62	IC6085
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	25	IC6087
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	334	IC6084
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,633	IC6089
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,984	IC6091
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	16	IC6093
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	182	IC6095
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6096
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	385	IC6097
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	10,649,283	1OPM
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	154,576	IC1063
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	545,589,359	IC4118
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	195,284	IC5028
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	500,752	J4947
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	755,121	IC4373
2023	11	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing insurance	19,214	BXE00071020
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,978,920	DJ7635
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum Products	35,940	IC4118
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	587,094	J4803
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,403,803	J4804
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	789,762	J4946
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	163,894	J5170
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	32,876	no contract

2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-398	IC6079
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-63	IC6080
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-193	IC6081
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-30	IC6082
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-71	IC6083
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-20	IC6085
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-2	IC6087
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-128	IC6084
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-801	IC6089
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1,205	IC6091
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-7	IC6093
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-66	IC6095
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	0	IC6096
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-193	IC6097
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5	IC6101
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	6,755,316	1OPM
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	157,268	IC1063
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,179,363,814	IC4118
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	237,020	IC5028
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	771,505	J4947
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	417,085	J641
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	882,909	IC4373
2023	12	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing insurance	165,592	AT005910DO23A
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-587,094	J4803
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-246,510	J4804
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-4,100,504	J4946
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-947,341	J5170
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-107,106	no contract
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-3	IC6079
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-20	IC6080
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-56	IC6081
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-6	IC6082
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-25	IC6083
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-6	IC6085
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-5	IC6087
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-20	IC6084
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-8	IC6089
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-397	IC6091
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6093
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-13	IC6095
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6096

2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-2	IC6101
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	184,188.067	IC4118
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	64.822	IC4373
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,950,371,392	

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		Nature of relationship	Related party			Date of initial contract	Addendum date	Initial contract number	Addendum number
			Name	Nature of relationship		Name	Nature of relationship	Nature of relationship				
1	2013	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	12.09.2013	1665		
2	2021	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	30.09.2010	J4804	IC4053A002	
3	2021	11	OMV Petrom S.A.	Issuer	OMV International Services GmbH	Affiliated Party	OMV Petrom Global Solutions SRL	Affiliated Party	01.07.2014	IC1063	IC1063A009	
4	2021	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV PETROM E&P BULGARIA S.R.L.	Subsidiary	28.09.2010	J4803	IC4357A002	
5	2022	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV PETROM SOLUTIONS SRL	Subsidiary	01.01.2011	J641	IC1006A009	
6	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV PETROM AVIATION SRL	Subsidiary	02.12.2009	DJ7635	IC1025A011	
7	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	28.12.2022	IC6079		
8	2023	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	19.01.2023	IC6080		
9	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	16.02.2023	IC6081		
10	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	23.02.2023	IC6082		
11	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	29.03.2023	IC6083		
12	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	J4947	IC4037A009	
13	2023	4	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	26.04.2023	IC6084		
14	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	17.05.2023	IC6085		
15	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	16.06.2023	IC6087		
16	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	27.06.2023	IC6089		
17	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	J5170	IC4056A012	
18	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	J4946	IC4038A025	
19	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	25.07.2023	IC6091		
20	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	IC5028	IC5028A005	
21	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	IC4118	IC4118A013	
22	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	10PM	IC6006A040	
23	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	23.08.2023	IC6093		
24	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	20.09.2023	IC6095		
25	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	27.09.2023	IC6096		
26	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	29.09.2023	IC6097		
27	2023	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	26.10.2023	IC6101		
28	2023	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	13.09.2022	IC4373	IC4373A001	
29	2023	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	OMV Petrom Marketing SRL	Subsidiary	27.11.2023	IC6103		

30	2023	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.11.2023	IC6104	
31	2023	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.11.2023	BXE00071020	
32	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	IC4118	IC4118A014
33	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	TOPM	IC6006A041
34	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	18.12.2023	AT005910DO23A	
35	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.12.2023	AT005910DO23A	
36	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.12.2023	IC6105	
37	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.12.2023	IC6106	

-continued-

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	Loans	Cash pooling	RON/EUR/USD/GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer					
7	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
8	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		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	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
11	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
12	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
13	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
15	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
16	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
17	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
18	Acquisitions	Services	RON	without mentioned value				30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
19	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
20	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	

21	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer			
22	Sales	Electricity	RON	without mentioned value				10 days 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	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON	0.06% after 30 days from due date	
26	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	transfer bancar	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	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer			
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	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	
31	Sales	Reinvoicing insurance	RON	19,214				30 days	bank transfer			
32	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer			
33	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON	0.06% after 30 days from due date	
34	Sales	Reinvoicing insurance	RON	135,730				30 days	bank transfer			
35	Sales	Reinvoicing insurance	RON	29,863				30 days	bank transfer			
36	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON	0.06% after 30 days from due date	
37	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: Coy = Currency / Desc = Description

Annex 3 - Reporting of mutual debts (balances) as of January 07th, 2024

Company		Related party		Balances as of 07.01.2024 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	504,683,432	1,318,635,784

Ad hoc report

OMV Petrom S.A.

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations (republished) and Financial Supervisory Authority's Regulation no. 5/2018 on issuers of financial instruments and market operations

Date of report: **March 07th, 2024**

No.: **106 / 07.03.2024**

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

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

Significant event to be reported:

Reporting of transactions pursuant to art. 108 of Law no. 24/2017

In the period January 08th, 2024 – March 06th, 2024, 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 2,033,470,299

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 March 06th, 2024

Alina Popa
Chief Financial Officer
Member of the Executive Board

Eduard Petrescu
Department Manager
Governance & Process Management

Digitally signed by
Alina Gabriela Popa
Date: 2024.03.07 16:33:16 +02'00'

Digitally signed by
Eduard Petrescu
Date: 2024.03.07 14:56:05 +02'00'

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				
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	6,943,435	DJ7635
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Fuel vouchers	3,300	IC4361
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,234,953	J4803
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,803,962	J4804
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	4,782,188	J4946
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	1,195,267	J5170
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	140,216	no contract
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6079
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	20	IC6080
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	56	IC6081
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	6	IC6082
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	25	IC6083
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	6	IC6085
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	5	IC6087
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	20	IC6084
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	8	IC6089
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	397	IC6091
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6093
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	13	IC6095
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6096
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2	IC6101
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	163	IC6105
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	7,010,219	10PM
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	150,716	IC1063
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	789,003,995	IC4118
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	271,565	IC5028
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	656,074	J4947
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	270,552	J641
2024	1	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	608,772	IC4373
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,104,866	DJ7635
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Petroleum Products	51,125	IC4118
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	25	IC6037

2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	407	IC6040
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-13	IC6058
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	581,993	J4803
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,649,193	J4804
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-3,484	J4946
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-90,034	J5170
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	132,665	no contract
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,341	IC6079
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,068	IC6080
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,742	IC6081
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	561	IC6082
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	928	IC6083
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	308	IC6041
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	49	IC6085
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	42	IC6087
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	125	IC6084
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1	IC6086
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	212	IC6089
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	68	IC6091
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3	IC6093
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6095
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	22	IC6097
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-1	IC6101
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-59	IC6105
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	6,018,210	10PM
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	151,581	IC1063
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,045,079,301	IC4118
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	319,946	IC5028
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	511,602	J4947
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	270,644	J641
2024	2	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	594,752	IC4373
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-581,993	J4803
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-1,806,337	J4804
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-650,628	J4946
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-157,892	J5170
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	-199,071	no contract
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-52	IC6105

2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	160,074,722	IC4118
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	125,001	IC4373
TOTAL		OMV Petrom SA	OMV Petrom Marketing SRL			2,033,470,299			

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		Nature of relationship	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	Subsidiary 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		IC6037		
7	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	05.08.2022		IC6040		
8	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	05.08.2022		IC6041		
9	2022	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	02.12.2009	02.08.2022	DJ7635		IC1025A011
10	2022	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.11.2022		IC6058		
11	2022	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.12.2022		IC6079		
12	2023	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	19.01.2023		IC6080		
13	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.02.2023		IC6081		
14	2023	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.02.2023		IC6082		
15	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.03.2023		IC6083		
16	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	29.03.2023	J4947		IC4037A009
17	2023	4	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.04.2023		IC6084		
18	2023	5	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	17.05.2023		IC6085		
19	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	07.06.2023		IC6086		
20	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	16.06.2023		IC6087		
21	2023	6	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.06.2023		IC6089		
22	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J5170		IC4056A012
23	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J4946		IC4038A025
24	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	25.07.2023		IC6091		
25	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	27.07.2023	IC5028		IC5028A005
26	2023	8	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	23.08.2023		IC6093		
27	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.09.2023		IC6095		
28	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	27.09.2023		IC6096		
29	2023	9	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.09.2023		IC6097		

30	2023	10	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	26.10.2023		IC6101	
31	2023	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022	21.11.2023	IC4373	IC4373A001
32	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	04.12.2023	IC4118	IC4118A014
33	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	14.12.2023	TOPM	IC6006A041
34	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.12.2023		IC6105	
35	2024	1	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.02.2022	11.01.2024	IC4361	IC4361A002
36	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.02.2024		IC6107	
37	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.02.2024		IC6108	
38	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.02.2024		IC6109	
39	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.02.2024		IC6110	
40	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	29.02.2024	IC5028	IC5028A006

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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	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
8	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
9	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer					
10	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
11	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
12	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
13	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
15	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
16	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
17	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
18	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
19	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		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	Services	RON	without mentioned value				20 working days from invoice date	bank transfer	RON		0.06%		10 working days from date of penalty invoice

23	Acquisitions	Services	RON	without mentioned value							bank transfer			
24	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
25	Sales	Natural gas	RON	without mentioned value							bank transfer		3 months ROBOR + 4% p.a.	
26	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
27	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
28	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
29	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
30	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
31	Sales	Petroleum products	RON	without mentioned value							bank transfer			
32	Sales	Petroleum products	RON	without mentioned value							bank transfer			
33	Sales	Electricity	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
34	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
35	Acquisitions	Fuel vouchers	RON	without mentioned value							bank transfer			
36	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
37	Acquisitions	Billing on behalf related to Electricity Prosumer Contracts	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
38	Acquisitions	Electricity Prosumer	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
39	Acquisitions	Billing on behalf related to Electricity Prosumer Contracts	RON	without mentioned value							bank transfer	0.06% after 30 days from due date		
40	Sales	Natural gas	RON	without mentioned value							bank transfer		3 months ROBOR + 4% p.a.	

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: Coy = Currency / Desc = Description

Annex 3 - Reporting of mutual debts (balances) as of March 06th, 2024

Company		Related party		Balances as of 06.03.2024 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	920,743,910	1,684,023,870

Ad hoc report

OMV Petrom S.A.

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations (republished) and Financial Supervisory Authority's Regulation no. 5/2018 on issuers of financial instruments and market operations

Date of report: **April 25th, 2024**

No.: **111 / 25.04.2024**

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

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

Significant event to be reported:

Reporting of transactions pursuant to art. 108 of Law no. 24/2017

In the period March 07th, 2024 – April 24th, 2024, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per December 31st, 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 1,955,057,847

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 April 24th, 2024

Alina Popa
Chief Financial Officer
Member of the Executive Board

Eduard Petrescu
Department Manager
Governance & Process Management

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Alina Gabriela Popa
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Digitally signed by
Eduard Petrescu
Date: 2024.04.25 14:55:07 +03'00'

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				
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	8,193,545	DJ7635
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,179,356	J4803
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	3,270,030	J4804
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	2,149,715	J4946
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	539,075	J5170
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	254,888	no contract
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	1,725	IC6105
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	3,699,610	1OPM
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	185,934	IC1063
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	982,982,332	IC4118
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	247,162	IC5028
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	960,985	J4947
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	275,877	J641
2024	3	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	697,681	IC4373
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-380	J4804
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-2,149,715	J4946
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-539,075	J5170
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	2,411	IC6105
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	224	IC6107
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	63	IC6111
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	-967,657	1OPM
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	24,969	IC1063
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	953,170,117	IC4118
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	-277,267	IC5028
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	-3	J4947
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	276,088	J641
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	875,945	IC4373
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,955,057,847	

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		Nature of relationship	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	Subsidiary 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	02.12.2009	02.08.2022	DJ7635	IC1025A011	
7	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	29.03.2023	J4947	IC4037A009	
8	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J5170	IC4056A012	
9	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J4946	IC4038A025	
10	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	27.07.2023	IC5028	IC5028A005	
11	2023	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022	21.11.2023	IC4373	IC4373A001	
12	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	04.12.2023	IC4118	IC4118A014	
13	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	14.12.2023	10PM	IC6006A041	
14	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.12.2023		IC6105		
15	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	29.02.2024	IC5028	IC5028A006	
16	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.02.2024		IC6107		
17	2024	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.03.2024		IC6111		
18	2024	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.03.2024		IC6112		
19	2024	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	28.03.2024	IC5028	IC5028A007	

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Crt. No.	Contract/ Addendum nature		Total value		Guarantees			Payment			Penalties			
	Nature	Object	Ccy	Amount in chosen currency month.	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 / without mentioned value				in advance, for the annual amount 30 days from invoice date	bank transfer					
2	Acquisitions	Services and fuels	RON	without mentioned value				20 calendar days from invoice date	bank transfer					
3	Sales	Reinvoicing services/goods	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.1%		
4	Acquisitions	Services and fuels	RON	without mentioned value				10 working days from invoice receipt at the end of each working day	bank transfer	RON		0.06%		
5	Sales	Rent and other services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
6	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				20 working days from invoice date	bank transfer	RON		0.06%		10 working days from date of penalty invoice
7	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
8	Acquisitions	Services	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON				
9	Acquisitions	Services	RON	without mentioned value				15 days from invoice date	bank transfer					
10	Sales	Natural gas	RON	without mentioned value				15 days from invoice date	bank transfer	RON			3 months ROBOR + 4% p.a.	
11	Sales	Petroleum products	RON	without mentioned value				10 days from invoice date	bank transfer	RON				
12	Sales	Petroleum products	RON	without mentioned value				24 months from invoice date	bank transfer	RON				
13	Sales	Electricity	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON				
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON				
15	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON				3 months ROBOR + 4% p.a.
16	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON				
17	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON				
18	Acquisitions	Billing on behalf Agreement related to Electricity Prosumer Contracts	RON	without mentioned value				24 months from invoice date	bank transfer	RON				

19	Sales	Natural gas	RON	without mentioned value			30 calendar days from invoice date	bank transfer	RON		3 months ROBOR + 4% p.a.
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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 April 24th, 2024

Company		Related party		Balances as of 24.04.2024 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	957,892,392	1,798,848,571

Ad hoc report

OMV Petrom S.A.

In compliance with Law no. 24/2017 on issuers of financial instruments and market operations (republished) and Financial Supervisory Authority's Regulation no. 5/2018 on issuers of financial instruments and market operations

Date of report: **June 10th, 2024**

No.: **118 / 10.06.2024**

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

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

Significant event to be reported:

Reporting of transactions pursuant to art. 108 of Law no. 24/2017

In the period April 25th, 2024 – June 9th, 2024, OMV Petrom SA concluded / executed transactions with a related party that exceed, cumulatively, 5% of the company's net assets, as per December 31st, 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 1,914,111,517

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 June 9th, 2024

Alina Popa
Chief Financial Officer
Member of the Executive Board

Gabriela Mardare
Vice President Finance

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Alina Gabriela Popa
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Gabriela-Teodora Mardare
Date: 2024.06.10 17:00:16 +03'00'

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				
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,848,490	DJ7635
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	680,116	J4803
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,722,833	J4804
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	3,053,402	J4946
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	645,162	J5170
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	3,272	IC6105
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	224	IC6107
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	63	IC6111
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	4,310,557	10PM
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	136,557	IC1063
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	305,289,737	IC4118
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	345,596	IC5028
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	601,352	J4947
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	352,529	IC4373
2024	4	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Fixed assets	338,388	IC4410
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Cash pooling interest	7,992,065	DJ7635
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	401,040	J4803
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	1,585,020	J4804
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	847,810	J4946
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	98,912	J5170
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Vignets	114,373	no contract
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	11,893	IC6105
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	257	IC6107
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	458	IC6111
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	200	IC6109
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent	4,213	1665
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	2,947,159	10PM
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Reinvoicing services/goods	194,112	IC1063
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,255,472,791	IC4118
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Natural Gas	59,580	IC5028
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Services	546,197	J4947
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Rent and other services	276,432	J641
2024	5	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	1,015,064	IC4373
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-401,040	J4803
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services and fuels	-1,540,290	J4804
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-3,901,211	J4946

2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Services	-744,074	J5170
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-7,595	IC6105
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-265	IC6107
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-260	IC6111
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Acquisitions	Electricity prosumer	-100	IC6109
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Electricity	8,599	1OPM
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	323,576,130	IC4118
2024	6	OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	Sales	Petroleum Products	221,556	IC4373
TOTAL		OMV Petrom SA		OMV Petrom Marketing SRL				1,914,111,517	

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		Name	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	Subsidiary 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	02.12.2009	02.08.2022	DJ7635	IC1025A011	
7	2023	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	29.03.2023	J4947	IC4037A009	
8	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J5170	IC4056A012	
9	2023	7	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	07.07.2023	J4946	IC4038A025	
10	2023	11	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.09.2022	21.11.2023	IC4373	IC4373A001	
11	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	20.01.2015	04.12.2023	IC4118	IC4118A014	
12	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	01.10.2010	14.12.2023	10PM	IC6006A041	
13	2023	12	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	21.12.2023		IC6105		
14	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.02.2024		IC6107		
15	2024	2	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	29.02.2024		IC6109		
16	2024	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	13.03.2024		IC6111		
17	2024	3	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	28.09.2020	28.03.2024	IC5028	IC5028A007	
18	2024	4	OMV Petrom S.A.	Issuer	OMV Petrom Marketing SRL	Subsidiary	22.04.2024		IC4410		

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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	Loans	Cash pooling	RON/ EUR/ USD/ GBP	up to 2,400,000,000 RON				at the end of each working day	bank transfer					
7	Sales	Services	RON	without mentioned value				30 days after the invoice and justifying documents are sent to the beneficiary	bank transfer					
8	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
9	Acquisitions	Services	RON	without mentioned value				30 days after the invoice and justifying documents are received by the beneficiary	bank transfer					
10	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
11	Sales	Petroleum products	RON	without mentioned value				15 days from invoice date	bank transfer					
12	Sales	Electricity	RON	without mentioned value				10 days from invoice date	bank transfer	RON		0.06% after 30 days from due date		
13	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
14	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
15	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
16	Acquisitions	Electricity Prosumer	RON	without mentioned value				24 months from invoice date	bank transfer	RON		0.06% after 30 days from due date		
17	Sales	Natural gas	RON	without mentioned value				30 calendar days from invoice date	bank transfer	RON		0.06% after 30 days from due date		3 months ROBOR + 4% p.a.
18	Sales	Fixed assets	RON	338,388.40				22.04.2024	bank transfer	RON				

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 June 9th, 2024

Company		Related party		Balances as of 9.06.2024 (RON)	
Name	Nature of relationship	Name	Nature of relationship	Receivables	Liabilities
OMV Petrom SA	Issuer	OMV Petrom Marketing SRL	Subsidiary	1,518,693,969	1,571,552,844