



Raportare acte juridice încheiate în luna noiembrie 2017 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului nr. 1/2006 al CNVM

Denumirea entității emitente: **OMV PETROM S.A.**

Sediul social: **București, Str. Coralilor, nr. 22, sector 1**

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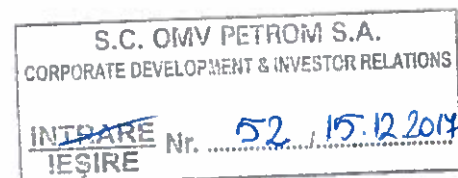
Codul unic de înregistrare la Oficiul Registrului Comerțului: **1590082**

Atribut fiscal: **RO**

Număr de ordine în Registrul Comerțului: **J 40/8302/1997**

Capital social subscris și vărsat: **5.664.410.833,5 RON**

Piața reglementată pe care se tranzacționează valorile mobiliare emise: **Bursa de Valori București (BVB), Bursa de Valori Londra (LSE)**



Capitolul 1 - Raportarea contractelor semnate în luna noiembrie 2017

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractului initial	Data act additional	Numarul initial al contractului	Numar act additional	Durata contract/act additional	Natura Contract/ Act additional	
	Denumire		Denumire							Tipul	Categorie
0	1	2	3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	01.11.2017		IC4291		30.11.2017	Achizitii	Produse
2	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	16.01.2017	01.11.2017	IC4262	IC4262A011	30.11.2017	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2017	01.11.2017	IC4263	IC4263A008	15.01.2018	Vanzari	Produse
4	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	18.01.2017	01.11.2017	IC4265	IC4265A008	31.12.2017	Vanzari	Produse
5	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	25.01.2017	01.11.2017	IC4268	IC4268A008	31.01.2018	Vanzari	Produse
6	OMV Petrom S.A.	PETROM	TRANS GAS LPG SERVICES SRL	TRANSG	16.05.2014	01.11.2017	IC6013	IC6013A004	31.12.2018	Vanzari	Servicii
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	25.01.2017	02.11.2017	IC4269	IC4269A011	31.01.2018	Vanzari	Produse
8	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	25.01.2017	13.11.2017	IC4267	IC4267A011	31.01.2018	Vanzari	Produse
9	OMV Petrom S.A.	PETROM	OMV Austria Exploration & Production GmbH	OEPA	14.11.2017		IC2042		spot	Vanzari	Produse
10	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	14.11.2017		IC4292		spot	Achizitii	Produse
11	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	28.09.2016	17.11.2017	IC4251	IC4251A005	31.12.2018	Achizitii	Produse

continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Creante reciproce	
		Moneda	Suma in moneda aleasa	Des-criere	Moneda	Valoare	Termen	Metoda	Moneda	Sume fixe	Procent (%) pe zi	Alte tipuri de penalitati	Scadenta pt plata penalitatilor	Moneda	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar							
2	Produse petroliere	EUR	fara valoare mentionata												
3	Produse petroliere	EUR	fara valoare mentionata												
4	Produse petroliere	EUR	fara valoare mentionata												
5	Produse petroliere	EUR	fara valoare mentionata												
6	Electricitate	RON	fara valoare mentionata												
7	Produse petroliere	EUR	fara valoare mentionata												
8	Produse petroliere	EUR	fara valoare mentionata												
9	Bunuri	EUR	58.530				30 zile de la primirea facturii	transfer bancar							
10	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
11	Produse petroliere	USD	fara valoare mentionata												

¹ fara valoare mentionata – contract cadru – tranzacții subsecvente

Chapter 2 – Reporting of transactions performed in November 2017

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Acquisitions (RON)</u>	<u>Initial Contract Number</u>
OMV Gas Marketing & Trading GmbH	Services	606,622	169
OMV Gas & Power GmbH	Services	190,635	IC6001
OMV Aktiengesellschaft	Delegation of personnel	423,626	IC0002
OMV Aktiengesellschaft	Services	-1,775,229	IC0003
OMV Exploration & Production GmbH	Delegation of personnel	2,717,716	IC2002
OMV Exploration & Production GmbH	Services	1,929,430	IC2003
OMV Exploration & Production GmbH	Delegation of personnel	252,713	IC2020
OMV International Oil & Gas GmbH	Delegation of personnel	-274	IC0005
OMV Refining & Marketing GmbH	Delegation of personnel	472,694	IC4006
OMV Refining & Marketing GmbH	Services	2,020,519	IC4007
OMV Refining & Marketing GmbH	Petroleum products	14,690,296	J928
OMV Refining & Marketing GmbH	Services	9,554	IC3016
OMV Refining & Marketing GmbH	Petroleum products	2,986,288	IC4291
OMV Supply & Trading Limited	Petroleum products	-4,565	IC4139
OMV Supply & Trading Limited	Petroleum products	10,490,879	IC4251
OMV Supply & Trading Limited	Hedging	86,174	IC4175
OMV Supply & Trading Limited	Services	117,089	IC4279
OMV Supply & Trading Limited	Crude oil	11,850	IC4284
OMV Supply & Trading Limited	Crude oil	501,015	IC4287
OMV Supply & Trading Limited	Crude oil	73,042,884	IC4292
OMV PETROM Aviation SA	Services	1,741,318	J4526
OMV PETROM Aviation SA	Cash pooling interest - expense	32,989	DJ817
OMV PETROM Aviation SA	Services	1,000	IC4172
OMV Petrom Gas SRL	Natural gas transport and distribution	7,615,364	IC5011
OMV Petrom Gas SRL	Services	453,274	CON/HQ/009007
OMV Petrom Gas SRL	Cash pooling interest - expense	81,569	DJ6418
Petromed Solutions SRL	Services	1,716,499	IC1046
Petromed Solutions SRL	Cash pooling interest - expense	10,700	DJ3969
OMV Petrom Marketing SRL	Services & fuels	1,099,514	J4803
OMV Petrom Marketing SRL	Services & fuels	2,281,862	J4804
OMV Petrom Marketing SRL	Services	148,021	J4946
OMV Petrom Marketing SRL	Services	180,971	J5170
OMV Petrom Marketing SRL	Cash pooling interest - expense	531,932	DJ7635
OMV Petrom Marketing SRL	Fuel vouchers	6,608	IC4065
OMV Petrom Marketing SRL	Rovignets	81,679	NO CONTRACT
OMV Petrom Global Solutions SRL	Cash pooling interest - expense	239,446	IC1049
OMV Petrom Global Solutions SRL	Reinvoicing services/goods	3,078,845	IC1065
OMV Petrom Global Solutions SRL	Rent	18,768	IC1073
OMV Petrom Global Solutions SRL	Services	29,666,692	IC1074
OMV Petrom Wind Power SRL	Electricity	1,086,663	111
OMV Petrom Wind Power SRL	Green certificates	629,121	IC6020
KOM MUNAI LLP	Rent	11,731	PTR/SA/AKT11/075
	Total	159,484,479	

<u>OMV Petrom SA - Parent company</u>	<u>Nature of transactions</u>	<u>Sales (RON)</u>	<u>Initial contract number</u>
OMV Bulgaria OOD	Loans Interest - revenue	177,226	IC1040
OMV Bulgaria OOD	Petroleum products	46,891,535	IC4262
OMV Bulgaria OOD	Petroleum products	6,108,723	IC4269
OMV Gas Marketing & Trading GmbH	Rent and other services	2,363	J892
PETROM Moldova SRL	Loans Interest - revenue	38,120	IC1062
PETROM Moldova SRL	Petroleum products	18,585,369	IC4263
PETROM Moldova SRL	Petroleum products	1,012,383	IC4268
OMV Aktiengesellschaft	Services	508,132	IC0004
OMV Aktiengesellschaft	Delegation of personnel	335,450	IC0001
OMV Deutschland GmbH	Petroleum products	23,353,784	J2978
OMV Deutschland GmbH	Petroleum products	6,453,187	IC4265
OMV Exploration & Production GmbH	Delegation of personnel	1,285,370	IC2001
OMV Exploration & Production GmbH	Services	55,267	IC2021
OMV Exploration & Production GmbH	Services	48,817	IC2025
OMV Refining & Marketing GmbH	Delegation of personnel	49,125	IC4005
OMV Refining & Marketing GmbH	Petroleum products	5,336,725	IC4176
OMV Petrom Global Solutions SRL	Rent and other services	2,670	IC0013
OMV Petrom Global Solutions SRL	Services	4,086	IC0015
OMV Petrom Global Solutions SRL	Rent and other services	-111,080	IC1056
OMV Petrom Global Solutions SRL	Rent and other services	596,894	IC1057
OMV Petrom Global Solutions SRL	Rent and other services	8,580	IC1058
OMV Petrom Global Solutions SRL	Rent and other services	11,665	IC1059
OMV Petrom Global Solutions SRL	Rent and other services	8,573	IC1060
OMV Petrom Global Solutions SRL	Reinvoicing - services/goods	1,244,411	IC1063
OMV SRBIJA d.o.o.	Loans Interest - revenue	12,707	IC1039
OMV SRBIJA d.o.o.	Petroleum products	10,245,193	IC4264
OMV SRBIJA d.o.o.	Petroleum products	1,911,514	IC4267
OMV PETROM Aviation SA	Reinvoicing - services/goods	18,469	IC1063
OMV Petrom Gas SRL	Natural gas sales	242,577,098	1/2010
OMV Petrom Gas SRL	Rent and other services	85,664	J1433
OMV Petrom Gas SRL	Rent and other services	2,352	J716
OMV Petrom Gas SRL	Cash pooling interest - revenue	5,076	DJ6418
OMV Petrom Gas SRL	Guarantees agreement fee	47,257	IC1053
OMV Petrom Gas SRL	Reinvoicing - services/goods	43,960	IC1063
Petromed Solutions SRL	Rent	475	1044
Petromed Solutions SRL	Rent	42,504	J1043
Petromed Solutions SRL	Reinvoicing - services/goods	44,870	IC1063
Petromed Solutions SRL	Rent	248	J663
Petromed Solutions SRL	Rent and other services	77,394	J811
OMV Petrom Marketing SRL	Electricity	2,219,794	10PM
OMV Petrom Marketing SRL	Reinvoicing - services/goods	178,476	IC1063
OMV Petrom Marketing SRL	Services	201,687	J4947
OMV Petrom Marketing SRL	Rent and other services	259,260	J641
OMV Petrom Marketing SRL	Loans Interest - revenue	208,086	DJ789
OMV Petrom Marketing SRL	Guarantees agreement fee	198,137	DJ790
OMV Petrom Marketing SRL	Petroleum products	649,328,502	IC4118
OMV Petrom Marketing SRL	Rent and other services	67,010	IC4213
TRANS Gas LPG Services SRL	Electricity	4,742	IC6013
OMV Petrom Wind Power SRL	Services	18,218	7
OMV Petrom Wind Power SRL	Rent and other services	2,345	J1138
OMV Petrom Wind Power SRL	Electricity	6,933	4/16032011
OMV Petrom Wind Power SRL	Reinvoicing - services/goods	6,698	IC1063
OMV Petrom Wind Power SRL	Loans Interest - revenue	230,728	IC1067
KOM MUNAI LLP	Personnel costs and other services	367,473	IC2038
KOM MUNAI LLP	Guarantees agreement fee	599,014	IC1066
KOM MUNAI LLP	Services	71,957	IC2036
KOM MUNAI LLP	Loans Interest - revenue	781,655	IC1081

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract Initial
TASBULAT OIL Corporation LLP	Chirii	16.545	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	227.244	IC2037
TASBULAT OIL Corporation LLP	Servicii	99.150	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	216.594	IC1082
OMV Supply & Trading Limited	Titei	69	IC4274
Energy Production Enhancement SRL	Chirii si alte servicii	2.363	IC2027
OMV Austria Exploration & Production GmbH	Bunuri	271.711	IC2042
	Total	1.022.706.542	

Stefan Waldner

Director Financiar



Irina Dobre

Director Departament Financiar