S.C. OMV PETROM S.A.
CORPORATE DEVELOPMENT & INVESTOR RELATIONS
INTRARE / IEŞIRE Nr. 23 ..... 15.06.2018

OMV Petrom

Raportare acte juridice încheiate în luna mai 2018 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**
Numărul de telefon/fax: **+40 372 160697/ +40 372 868 518**
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 mai 2018

Nr. Crt	Compania	Cod	Companie din Grupul OMV	Cod	Data contractului initial	Data act aditional	Numarul initial al contractului	Numar act aditional	Durata contract/act aditional	Natura Contract/ Act aditional	
	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	01.05.2018		IC3026		31.05.2018	Achizitii	Produse
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	16.01.2018	01.05.2018	IC4296	IC4296A005	15.01.2019	Vanzari	Produse
3	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	20.07.2010	02.05.2018	IC2003	IC2003A009	31.12.2018	Achizitii	Servicii
4	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	02.03.2016	02.05.2018	IC2025	IC2025A003	31.12.2018	Vanzari	Servicii
5	OMV Petrom S.A.	PETROM	OMV Petrom Aviation SA	PETAV	17.05.2018		IC4302		spot	Vanzari	Bunuri
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	21.05.2018		IC3028		spot	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	Mone da	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	Servicii	EUR	fara valoare mentionata												
4	Servicii	EUR	fara valoare mentionata												
5	Active	EUR	632.256				5 zile lucratoare de la data primirii facturii	transfer bancar							
6	Produse petroliere	USD	fara valoare mentionata				10 zile calendaristice de la livrare	transfer bancar			LIBOR 1 luna + 2 % p.a.				

[1] fara valoare mentionata – contract cadru – tranzacții subsecvente

Capitolul 2 - Raportarea tranzacțiilor efectuate în luna mai 2018

OMV Petrom SA - Compania mama	Natura tranzactiilor	Achizitii (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	14.641.920	EFET
OMV Gas Marketing & Trading GmbH	Servicii	557.517	169
PETROM Moldova SRL	Diferente transport	-2.901	IC4296
OMV Gas & Power GmbH	Detasare de personal	177.436	IC5010
OMV Gas & Power GmbH	Servicii	172.987	IC6001
OMV Aktiengesellschaft	Detasare de personal	689.305	IC0002
OMV Aktiengesellschaft	Servicii	1.428.145	IC0003
OMV Exploration & Production GmbH	Detasare de personal	4.869.563	IC2002
OMV Exploration & Production GmbH	Servicii	1.699.498	IC2003
OMV Exploration & Production GmbH	Detasare de personal	79.233	IC2020
OMV International Oil & Gas GmbH	Detasare de personal	427.180	IC0005
OMV Refining & Marketing GmbH	Detasare de personal	448.782	IC4006
OMV Refining & Marketing GmbH	Servicii	2.117.665	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	42.503.956	J928
OMV Supply & Trading Limited	Produse petroliere	12.241	IC4139
OMV Supply & Trading Limited	Produse petroliere	341	IC4251
OMV Supply & Trading Limited	Hedging	8.491	IC4175
OMV Supply & Trading Limited	Produse petroliere	19.333.009	IC3028
OMV PETROM Aviation SA	Servicii	1.499.573	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	43.503	DJ817
OMV PETROM Aviation SA	Servicii	1.000	IC4172
OMV Petrom Gas SRL	Transport si distributie gaze naturale	7.509.644	IC5011
OMV Petrom Gas SRL	Servicii	525.391	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	564.833	DJ6418
Petromed Solutions SRL	Servicii	1.709.859	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	15.017	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.094.713	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	2.390.722	J4804
OMV Petrom Marketing SRL	Servicii	52.007	J4946
OMV Petrom Marketing SRL	Servicii	138.209	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	1.208.993	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	44.691	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	131.403	IC4065
OMV Petrom Marketing SRL	Rovignete	71.769	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	401.064	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.855.832	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.783	IC1073
OMV Petrom Global Solutions SRL	Servicii	30.863.361	IC1074
KOM MUNAI LLP	Chirii	12.041	PTR/SA/AKT11/075
	Total	**140.316.776**	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	217.507	IC1040
OMV Bulgaria OOD	Produse petroliere	1.785.286	IC4297
OMV Gas Marketing & Trading GmbH	Chirii si alte servicii	2.349	J892
OMV Gas Marketing & Trading GmbH	Electricitate	3.559.147	EFET
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.377	IC1062
PETROM Moldova SRL	Produse petroliere	1.248.541	IC4296
OMV Gas & Power GmbH	Detasare de personal	3.182	IC5001
OMV Aktiengesellschaft	Servicii	786.678	IC0004
OMV Aktiengesellschaft	Detasare de personal	415.048	IC0001
OMV Exploration & Production GmbH	Detasare de personal	2.610.564	IC2001
OMV Exploration & Production GmbH	Servicii	76.450	IC2021
OMV Exploration & Production GmbH	Servicii	11.425	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	96.962	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	8.230.615	IC4299
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.656	IC0013
OMV Petrom Global Solutions SRL	Servicii	-1.585	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	256.523	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	593.978	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.612	IC1058
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.441	IC1059
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.606	IC1060
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	830.770	IC1063
OMV PETROM Aviation SA	Refacturare servicii/bunuri	16.767	IC1063
OMV PETROM Aviation SA	Bunuri	2.933.478	IC4302
OMV Petrom Gas SRL	Vanzari de gaze naturale	217.164.138	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	79.367	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.338	J716
OMV Petrom Gas SRL	Refacturare servicii/bunuri	142.382	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	42.474	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	41.385	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	-22	IC1045
Petromed Solutions SRL	Chirii si alte servicii	77.197	J811
OMV Petrom Marketing SRL	Electricitate	1.688.334	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	182.761	IC1063
OMV Petrom Marketing SRL	Servicii	208.837	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	256.756	J641
OMV Petrom Marketing SRL	Comision contract garantii	211.281	DJ790
OMV Petrom Marketing SRL	Produse petroliere	926.457.243	IC4118
OMV Petrom Marketing SRL	Chirii	4.037	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	66.464	IC4213
TRANS Gas LPG Services SRL	Electricitate	4.712	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	367.226	IC2038
KOM MUNAI LLP	Servicii	76.682	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	2.707.880	IC1081
TASBULAT OIL Corporation LLP	Chirii	20.508	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	352.641	IC2037
TASBULAT OIL Corporation LLP	Servicii	100.183	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	428.713	IC1082

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
Energy Production Enhancement SRL	Chirii si alte servicii	2.349	IC2027
	Total	**1.174.429.963**	

Lacramioara Diaconu-Pintea

Membru al Directoratului responsabil cu activitatea Downstream Gas

Eduard Petrescu

Manager Senior Departament Guvernanta si Managementul Proceselor