



## Raportare acte juridice încheiate în luna august 2018 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului ASF nr. 5/2018

Denumirea entității emitente: OMV PETROM S.A.

Sediul social: București, Str. Corailor, nr. 22, sector 1

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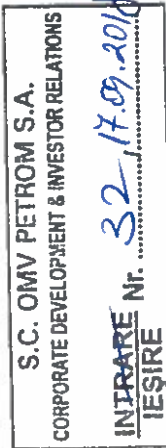
Codul unic de înregistrare la Oficiul Registrului Comerțului: 1590082

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 august 2018

| Nr. Crt | Compania        |        | Cod | Companie din Grupul OMV       |  | Cod   | Data contractului i 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 |     | Petrom Moldova SRL            |  | MOLDO | 27.12.2017                  | 01.08.2018         | IC4295                          | IC4295A007          | 31.12.2018                    | Vanzari                        | Produse   |
| 2       | OMV Petrom S.A. | PETROM |     | Petrom Moldova SRL            |  | MOLDO | 16.01.2018                  | 01.08.2018         | IC4296                          | IC4296A007          | 15.01.2019                    | Vanzari                        | Produse   |
| 3       | OMV Petrom S.A. | PETROM |     | OMV Refining & Marketing GmbH |  | OMVRM | 15.02.2018                  | 01.08.2018         | IC4299                          | IC4299A003          | 31.12.2018                    | Vanzari                        | Produse   |
| 4       | OMV Petrom S.A. | PETROM |     | OMV Petrom Marketing SRL      |  | ROMAN | 01.10.2010                  | 03.08.2018         | 1OPM                            | IC6006A027          | 31.12.2019                    | Vanzari                        | Servicii  |
| 5       | OMV Petrom S.A. | PETROM |     | OMV Bulgaria OOD              |  | BULG  | 27.12.2017                  | 06.08.2018         | IC4293                          | IC4293A007          | 31.12.2018                    | Vanzari                        | Produse   |
| 6       | OMV Petrom S.A. | PETROM |     | OMV Srbija d.o.o              |  | OSERB | 27.12.2017                  | 06.08.2018         | IC4294                          | IC4294A007          | 31.12.2018                    | Vanzari                        | Produse   |
| 7       | OMV Petrom S.A. | PETROM |     | OMV Supply & Trading Limited  |  | OTRAD | 17.08.2018                  |                    | IC3031                          |                     | spot                          | Achizitii                      | Produse   |

continuare-

| Nr. Crt | Obiectul contractului | Valoare totala |                         | Garantii  |        |         | Plata                                |                 | Penalitati |           |                   |                           |                                 | Datorii reciproce |         |
|---------|-----------------------|----------------|-------------------------|-----------|--------|---------|--------------------------------------|-----------------|------------|-----------|-------------------|---------------------------|---------------------------------|-------------------|---------|
|         |                       | Moneda         | Suma in moneda aleasa   | Descriere | 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 |           |        |         |                                      |                 |            |           |                   |                           |                                 |                   |         |
| 2       | Produse petroliere    | EUR            | fara valoare mentionata |           |        |         |                                      |                 |            |           |                   |                           |                                 |                   |         |
| 3       | Produse petroliere    | EUR            | fara valoare mentionata |           |        |         |                                      |                 |            |           |                   |                           |                                 |                   |         |
| 4       | Electricitate         | RON            | fara valoare mentionata |           |        |         |                                      |                 |            |           |                   |                           |                                 |                   |         |
| 5       | Produse petroliere    | EUR            | fara valoare mentionata |           |        |         |                                      |                 |            |           |                   |                           |                                 |                   |         |
| 6       | Produse petroliere    | EUR            | fara valoare mentionata |           |        |         |                                      |                 |            |           |                   |                           |                                 |                   |         |
| 7       | Titei                 | USD            | fara valoare mentionata |           |        |         | 30 zile calendaristice de la livrare | transfer bancar |            |           |                   |                           |                                 |                   |         |

/ fara valoare mentionata – contract cadru – tranzacții subsecvente

## Capitolul 2 - Raportarea tranzacțiilor efectuate în luna august 2018

| <b>OMV Petrom SA - Compania mama</b>    | <b>Natura tranzacțiilor</b>            | <b>Achiziții<br/>(RON)</b> | <b>Numar<br/>Contract initial</b> |
|-----------------------------------------|----------------------------------------|----------------------------|-----------------------------------|
| OMV Gas Marketing & Trading GmbH        | Electricitate                          | 3.255.011                  | EFET                              |
| OMV Gas Marketing & Trading GmbH        | Servicii                               | 598.754                    | 169                               |
| OMV - International Services Ges.m.b.H. | Servicii si combustibili               | 2.129                      | J4804                             |
| PETROM Moldova SRL                      | Diferente transport                    | 28.271                     | IC4296                            |
| OMV Gas & Power GmbH                    | Detasare de personal                   | 135.198                    | IC5010                            |
| OMV Gas & Power GmbH                    | Servicii                               | 181.275                    | IC6001                            |
| OMV Aktiengesellschaft                  | Detasare de personal                   | 3.489.870                  | IC0002                            |
| OMV Aktiengesellschaft                  | Servicii                               | 1.525.353                  | IC0003                            |
| OMV Aktiengesellschaft                  | Servicii                               | 2.381.716                  | IC3025                            |
| OMV Exploration & Production GmbH       | Detasare de personal                   | 3.496.075                  | IC2002                            |
| OMV Exploration & Production GmbH       | Servicii                               | 3.428.690                  | IC2003                            |
| OMV Exploration & Production GmbH       | Detasare de personal                   | -26.450                    | IC2020                            |
| OMV Refining & Marketing GmbH           | Detasare de personal                   | 714.645                    | IC4006                            |
| OMV Refining & Marketing GmbH           | Servicii                               | 2.127.550                  | IC4007                            |
| OMV Refining & Marketing GmbH           | Produse petroliere                     | 9.587.444                  | J928                              |
| OMV Supply & Trading Limited            | Produse petroliere                     | 1.186                      | IC4139                            |
| OMV Supply & Trading Limited            | Produse petroliere                     | 33                         | IC4251                            |
| OMV Supply & Trading Limited            | Hedging                                | 8.904                      | IC4175                            |
| OMV Supply & Trading Limited            | Servicii                               | 49.608                     | IC4279                            |
| OMV Supply & Trading Limited            | Titei                                  | 183.320.206                | IC3031                            |
| OMV PETROM Aviation SA                  | Servicii                               | 2.326.601                  | J4526                             |
| OMV PETROM Aviation SA                  | Dobanda cash pooling-cheltuiala        | 51.688                     | DJ817                             |
| OMV Petrom Gas SRL                      | Transport si distributie gaze naturale | 10.122.069                 | IC5011                            |
| OMV Petrom Gas SRL                      | Servicii                               | 348.567                    | CON/HQ/009007                     |
| OMV Petrom Gas SRL                      | Dobanda cash pooling-cheltuiala        | 588.190                    | DJ6418                            |
| Petromed Solutions SRL                  | Servicii                               | 1.704.239                  | IC1046                            |
| Petromed Solutions SRL                  | Dobanda cash pooling-cheltuiala        | 19.094                     | DJ3969                            |
| OMV Petrom Marketing SRL                | Servicii si combustibili               | 1.105.262                  | J4803                             |
| OMV Petrom Marketing SRL                | Servicii si combustibili               | 2.230.446                  | J4804                             |
| OMV Petrom Marketing SRL                | Servicii                               | 126.387                    | J4946                             |
| OMV Petrom Marketing SRL                | Servicii                               | 226.788                    | J5170                             |
| OMV Petrom Marketing SRL                | Dobanda cash pooling-cheltuiala        | 1.496.532                  | DJ7635                            |
| OMV Petrom Marketing SRL                | Produse petroliere                     | 91.505                     | IC4118                            |
| OMV Petrom Marketing SRL                | Bonuri combustibil                     | 3.367                      | IC4065                            |
| OMV Petrom Marketing SRL                | Rovignete                              | 108.275                    | Fara contract                     |
| OMV Petrom Global Solutions SRL         | Dobanda cash pooling-cheltuiala        | 573.871                    | IC1049                            |
| OMV Petrom Global Solutions SRL         | Refacturare servicii/bunuri            | 2.143.684                  | IC1065                            |
| OMV Petrom Global Solutions SRL         | Chirii                                 | 16.255                     | IC1073                            |
| OMV Petrom Global Solutions SRL         | Servicii                               | 32.983.372                 | IC1074                            |
| KOM MUNAI LLP                           | Chirii                                 | 10.969                     | PTR/SA/AKT11/075                  |
|                                         | <b>Total</b>                           | <b>270.582.630</b>         |                                   |

| <b>OMV Petrom SA - Compania mama</b> | <b>Natura tranzactiilor</b>              | <b>Vânzări<br/>(RON)</b> | <b>Numar<br/>Contract initial</b> |
|--------------------------------------|------------------------------------------|--------------------------|-----------------------------------|
| OMV Bulgaria OOD                     | Dobanzi aferente imprumuturilor acordate | 295.197                  | IC1040                            |
| OMV Bulgaria OOD                     | Produse petroliere                       | 11.191.329               | IC4293                            |
| OMV Bulgaria OOD                     | Produse petroliere                       | 40.499.755               | IC4297                            |
| OMV Gas Marketing & Trading GmbH     | Electricitate                            | 10.392.552               | EFET                              |
| PETROM Moldova SRL                   | Dobanzi aferente imprumuturilor acordate | 39.471                   | IC1062                            |
| PETROM Moldova SRL                   | Produse petroliere                       | 1.522.560                | IC4295                            |
| PETROM Moldova SRL                   | Produse petroliere                       | 18.328.997               | IC4296                            |
| OMV Aktiengesellschaft               | Servicii                                 | 752.403                  | IC0004                            |
| OMV Aktiengesellschaft               | Detasare de personal                     | 178.924                  | IC0001                            |
| OMV Deutschland GmbH                 | Produse petroliere                       | 34.266.054               | J2978                             |
| OMV Deutschland GmbH                 | Produse petroliere                       | 696.373                  | IC4282                            |
| OMV Exploration & Production GmbH    | Detasare de personal                     | 1.852.710                | IC2001                            |
| OMV Exploration & Production GmbH    | Servicii                                 | 60.556                   | IC2021                            |
| OMV Exploration & Production GmbH    | Servicii                                 | 9.212                    | IC2025                            |
| OMV Refining & Marketing GmbH        | Produse petroliere                       | 10.806.262               | IC4299                            |
| OMV Refining & Marketing GmbH        | Produse petroliere                       | -254.755                 | J928                              |
| OMV Petrom Global Solutions SRL      | Chirii si alte servicii                  | 2.658                    | IC0013                            |
| OMV Petrom Global Solutions SRL      | Servicii                                 | 2.522                    | IC0015                            |
| OMV Petrom Global Solutions SRL      | Chirii si alte servicii                  | 255.272                  | IC1056                            |
| OMV Petrom Global Solutions SRL      | Chirii si alte servicii                  | 842.657                  | IC1057                            |
| OMV Petrom Global Solutions SRL      | Chirii si alte servicii                  | 9.081                    | IC1058                            |
| OMV Petrom Global Solutions SRL      | Chirii si alte servicii                  | 10.601                   | IC1059                            |
| OMV Petrom Global Solutions SRL      | Chirii si alte servicii                  | 8.601                    | IC1060                            |
| OMV Petrom Global Solutions SRL      | Refacturare servicii/bunuri              | 828.136                  | IC1063                            |
| OMV SRBIJA d.o.o.                    | Produse petroliere                       | 2.186.790                | IC4294                            |
| OMV SRBIJA d.o.o.                    | Produse petroliere                       | 7.624.410                | IC4298                            |
| OMV PETROM Aviation SA               | Refacturare servicii/bunuri              | 18.067                   | IC1063                            |
| OMV Petrom Gas SRL                   | Vanzari de gaze naturale                 | 160.439.202              | 1/2010                            |
| OMV Petrom Gas SRL                   | Chirii si alte servicii                  | 80.122                   | J1433                             |
| OMV Petrom Gas SRL                   | Chirii si alte servicii                  | 2.340                    | J716                              |
| OMV Petrom Gas SRL                   | Refacturare servicii/bunuri              | 184.350                  | IC1063                            |
| Petromed Solutions SRL               | Chirii                                   | 475                      | 1044                              |
| Petromed Solutions SRL               | Chirii                                   | 42.494                   | J1043                             |
| Petromed Solutions SRL               | Refacturare servicii/bunuri              | 37.666                   | IC1063                            |
| Petromed Solutions SRL               | Chirii                                   | 248                      | J663                              |
| Petromed Solutions SRL               | Chirii si alte servicii                  | 77.245                   | J811                              |
| OMV Petrom Marketing SRL             | Electricitate                            | 2.422.274                | 1OPM                              |
| OMV Petrom Marketing SRL             | Refacturare servicii/bunuri              | 207.902                  | IC1063                            |
| OMV Petrom Marketing SRL             | Servicii                                 | 182.790                  | J4947                             |
| OMV Petrom Marketing SRL             | Chirii si alte servicii                  | 261.151                  | J641                              |
| OMV Petrom Marketing SRL             | Comision contract garantii               | 209.938                  | DJ790                             |
| OMV Petrom Marketing SRL             | Produse petroliere                       | 1.002.496.006            | IC4118                            |
| OMV Petrom Marketing SRL             | Chirii                                   | 4.037                    | 1665                              |
| OMV Petrom Marketing SRL             | Chirii si alte servicii                  | 66.505                   | IC4213                            |

| <u>OMV Petrom SA - Compania mama</u> | <u>Natura tranzactiilor</u>              | <u>Vânzări<br/>(RON)</u> | <u>Numar<br/>Contract initial</u> |
|--------------------------------------|------------------------------------------|--------------------------|-----------------------------------|
| TRANS Gas LPG Services SRL           | Electricitate                            | 3.751                    | IC6013                            |
| KOM MUNAI LLP                        | Costuri personal & alte servicii         | 372.995                  | IC2038                            |
| KOM MUNAI LLP                        | Servicii                                 | 150.027                  | IC2036                            |
| KOM MUNAI LLP                        | Dobanzi aferente imprumuturilor acordate | 2.961.879                | IC1081                            |
| TASBULAT OIL Corporation LLP         | Chirii                                   | 18.721                   | PTR/SA/ALM10/062                  |
| TASBULAT OIL Corporation LLP         | Costuri personal & alte servicii         | 494.838                  | IC2037                            |
| TASBULAT OIL Corporation LLP         | Servicii                                 | 93.028                   | IC2035                            |
| TASBULAT OIL Corporation LLP         | Dobanzi aferente imprumuturilor acordate | 428.471                  | IC1082                            |
| Energy Production Enhancement SRL    | Chirii si alte servicii                  | 2.351                    | IC2027                            |
| <b>Total</b>                         |                                          | <b>1.313.667.200</b>     |                                   |

**Christina Verchere**

**Director General Executiv**

**Eduard Petrescu**

**Manager Senior Departament  
Guvernanta si Managementul Proceselor**

**STEFAN WALDNER  
CFO OMV PETROM S.A.**

