

Raport independent de asigurare limitata asupra informatiilor incluse in rapoartele curente emise de Societate in conformitate cu cerintele Legii nr. 24/2017 (articolul 82) si Regulamentul 5/2018

Catre Consiliul de Supraveghere al OMV Petrom S.A.

Am fost angajati de OMV Petrom S.A. (denumita in continuare „Societatea”) pentru a efectua anumite proceduri in conformitate cu Regulamentul nr. 5/2018 al Autoritatii de Supraveghere Financiara („ASF”) si sa raportam asupra informatiilor incluse in rapoartele curente anexate (din data de 15 februarie 2019, 15 martie 2019, 15 aprilie 2019, 15 mai 2019, 14 iunie 2019, 12 iulie 2019 si raportul aditional din 29 iulie 2019) („Rapoarte curente”), care au fost intocmite de Societate in conformitate cu cerintele Legii nr. 24/2017 (articolul 82) („criteriile”) pentru a raporta catre Autoritatea de Supraveghere Financiara („ASF”) si Bursa de Valori Bucuresti pentru perioada 1 ianuarie 2019 - 30 iunie 2019. Raportarile curente au fost intocmite de Societate pe baza documentelor legale incheiate de Societate cu administratorii, personalul si actionarii sai semnificativi, precum si cu persoanele implicate cu acestia. Responsabilitatea intocmirii Rapoartelor curente revine conducerii Societatii. Procedurile noastre au fost efectuate exclusiv asupra Rapoartelor curente amintite, care se refera la perioada 1 ianuarie 2019 - 30 iunie 2019.

Scopul specific

Acest raport este intocmit exclusiv in scopul specificat in primul alineat de mai sus, precum si pentru informarea dumneavoastra, si nu trebuie utilizat in alte scopuri. Raportul se refera exclusiv la Rapoartele curente si nu trebuie asociate cu situatiile financiare ale Societatii, luate in ansamblu. Procedurile noastre au fost efectuate exclusiv asupra contractelor incheiate in perioada 1 ianuarie 2019 - 30 iunie 2019.

Responsabilitatile conducerii

Conducerea Societatii are responsabilitatea intocmirii Rapoartelor curente in conformitate cu cerintele Legii nr. 24/2017 (articolul 82) („criteriile”). In special, conducerea Societatii are responsabilitatea proiectarii si implementarii unor controale interne care permit intocmirea Rapoartelor curente astfel incat sa fie lipsite de denaturari semnificative.

De asemenea, conducerea Societatii este responsabila pentru a se asigura ca documentele furnizate auditorului sunt complete si corecte. Conducerea Societatii este responsabila pentru mentinerea unui sistem de control intern care asigura in mod rezonabil faptul ca documentele descrise mai sus nu contin erori semnificative datorate fraudei sau erorii.

Responsabilitatile auditorului

Misiunea noastra de asigurare s-a efectuat in conformitate cu Standardele Internationale privind Angajamentele de Asigurare, si anume ISAE 3000 (revizuit), „Misiunile de asigurare, altele decat auditul sau revizuirea informatiilor financiare istorice”, adoptat de Camera Auditorilor Financiar din Romania. Aceste reglementari prevad ca noi sa respectam standardele etice si sa planificam si desfasuram misiunea de asigurare astfel incat sa obtinem o asigurare limitata cu privire la Rapoartele curente.

Aplicam Standardul international de control al calitatii 1 (ISQC 1) si, in consecinta, mentinem un sistem solid al controlului calitatii, inclusiv politici si proceduri care documenteaza conformitatea cu standardele si cerintele etice si profesionale relevante din legislatie sau reglementari.

Respectam cerintele de independenta si celelalte cerinte etice ale Codului de etica al profesionistilor contabili al IESBA, care stabileste principiile fundamentale de integritate, obiectivitate, competenta profesionala si atentie cuvenita, confidentialitate si comportament profesional.

Procedurile selectate depind de rationamentul auditorului. Procedurile includ, in special, interviuri cu personalul responsabil pentru raportarea financiara si managementul riscurilor, precum si proceduri suplimentare care au scopul de a obtine probe referitoare la Raportarile curente.

Angajamentul de asigurare efectuat reprezinta un angajament de asigurare limitata. Natura, termenul si extinderea procedurilor desfasurate in cadrul unei misiuni de asigurare limitata sunt limitate in comparatie cu cele necesare in cadrul unei misiuni de asigurare rezonabila. In consecinta, nivelul de asigurare obtinut in cadrul unui angajament de asigurare limitata este mai redus.

Referitor la Rapoartele curente ale Societatii am efectuat urmatoarele proceduri:

- 1) Am obtinut din partea Societatii rapoartele curente anexate si am verificat faptul ca semnaturile incluse in acestea sunt cele ale reprezentantilor Societatii si am comparat detaliile care sunt necesare a fi incluse in aceste rapoarte conform Legii 24/2017 (articolul 82) cu informatiile care au fost incluse in aceste rapoarte de catre Societate.
- 2) Pentru contractele/conventiile individuale pe care le-am analizat, asa cum sunt definite in prezentul raport, am determinat daca detaliile acestora corespund sub toate aspectele semnificative cu informatiile incluse in contractele si conventiile semnate, puse la dispozitia noastra si daca acestea au fost semnate de catre reprezentantii Societatii, in conformitate cu lista semnaturilor autorizate furnizata noua. Acolo unde a fost cazul, am comparat daca detaliile incluse in rapoartele curente corespund cu documentatia aferenta conventiilor si contractelor respective: partile care au semnat documentele legale; data la care documentatia a fost semnata si natura acesteia; descrierea tipului de bunuri /servicii indicate in documentatie; valoarea totala realizata sau estimata a contractelor/ conventiilor si, acolo unde a fost cazul, termenii si conditiile contractuale aferente.

- 3) Am comparat daca detaliile prezentate in rapoartele curente anexate corespund cu informatiile pe care le-am obtinut in urma discutiilor avute cu conducerea Societatii precum si cu documentatia conventiilor/contractelor respective la nivelul de detaliu indicat in ceea ce priveste temeiul si natura conventiilor/contractelor incheiate de Societate cu partile respective.
- 4) Pe baza discutiilor pe care le-am avut cu conducerea Societatii precum si ca urmare a examinarii politicilor si procedurilor Societatii puse la dispozitia noastra, am analizat modul in care tranzactiile Societatii cu administratorii, personalul si actionarii sai semnificativi, precum si cu persoanele implicate cu acestia, sunt conforme cu politicile si procedurile Societatii.
- 5) In masura in care exista un pret de piata pentru bunurile sau serviciile furnizate Societatii de administratorii, personalul si actionarii sai semnificativi, precum si de persoanele implicate cu acestia, am discutat cu conducerea Societatii modul in care au fost stabilite aceste preturi si daca, de la caz la caz, preturile agreeate corespund celor folosite de alte parti (terti), pentru servicii sau bunuri similare. In cazul in care nu exista preturi de piata disponibile, am analizat daca respectivele tranzactii sunt realizate pe baza contractelor aprobate si semnate.

Procedurile noastre au fost aplicate doar asupra contractelor incluse in Raportarile curente anexate, care au fost incheiate/modificate in perioada 1 ianuarie 2019 - 30 iunie 2019 si au o valoare estimata in cadrul perioadei de raportare mai mare de 50.000 de euro. Nu am efectuat nicio procedura pentru a verifica daca Rapoartele curente includ toate tranzactiile si detaliile pe care Societatea trebuie sa le raporteze conform articolului 82 al Legii nr. 24/2017 pentru aceasta perioada.

Concluzie

Pe baza procedurilor efectuate si a probelor obtinute descrise mai sus cu privire la documentele legale incluse in Rapoartele curente, nu am observat nimic ce ar putea sa ne determine sa consideram ca:

- a) Detaliile indicate in rapoartele curente anexata nu sunt in concordanta cu conventiile/contractele puse la dispozitia noastra de catre Societate.
- b) Detaliile indicate in raportul anexat nu sunt conforme, in toate aspectele semnificative, cu cerintele legale.
- c) Conventiile /contractele aferente puse la dispozitia noastra nu au fost autorizate in mod corespunzator de catre reprezentantii Societatii.
- d) Preturile convenite intre parti nu au fost acceptate de comun acord pe baza tipului de produse/servicii si a altor termeni si conditii stipulate in contractele intre parti.

- e) Termenii si conditiile tranzactiilor incluse in contractele raportate de catre Societate, efectuate cu administratorii, personalul si actionarii sai semnificativi, precum si cu persoanele implicate cu acestia, nu au fost stabilite pe baza contractelor semnate de catre Societate, in raport cu natura serviciilor si a altor termeni si conditii stipulate de catre parti.

Raportul nostru este emis doar in scopul stabilit in primul paragraf al prezentului Raport si pentru informarea dumneavoastra si nu trebuie folosit in alte scopuri.

Raportul se refera numai la Rapoartele curente mentionate anterior si nu trebuie extins si asupra altor rapoarte ale Societatii, luate in considerare la nivel individual sau in ansamblu.

In numele
Ernst & Young Assurance Services SRL

Alice Ivanovici
Partener



29 iulie 2019
Bucuresti, Romania

Anexa

1. Rapoartele curente

Autoritatea pentru Supravegherea Publică a
Activității de Audit Statutar (ASPAAS)
Firma de audit: ERNST & YOUNG ASSURANCE SERVICES S.R.L.
Registrul Public Electronic: FA77

Autoritatea pentru Supravegherea Publică a
Activității de Audit Statutar (ASPAAS)
Auditor financiar: Ivanovici Alice Andreea
Registrul Public Electronic: AF3617

Raportare acte juridice încheiate în luna ianuarie 2019 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**
 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)**

S.C. OMV PETROM S.A.
 CORPORATE DEVELOPMENT & INVESTOR RELATIONS
 INTRARE Nr. 04 15.02.2019
 IRE

Capitolul 1 - Raportarea contractelor semnate în luna ianuarie 2019

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 Petrom Global Solutions SRL	OPGSOL	01.01.2019		IC1083		01.01.2020	Achizitii	Servicii		
2	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.01.2019		IC1084		31.12.2021	Achizitii	Servicii		
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019		IC4307		15.01.2020	Vanzari	Produse		
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	01.01.2019	IC4307	IC4307A001	15.01.2020	Vanzari	Produse		
5	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	01.01.2019		IC4308		15.01.2020	Vanzari	Produse		
6	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019		IC4309		15.01.2020	Vanzari	Produse		
7	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.01.2019	IC1080	IC1080A004	01.01.2019	Vanzari	Servicii		
8	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	26.06.2014	01.01.2019	IC1059	IC1059A003	01.01.2019	Vanzari	Servicii		
9	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019		IC4310		31.12.2019	Vanzari	Produse		
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019		IC4311		31.12.2019	Vanzari	Produse		
11	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019		IC4312		31.12.2019	Vanzari	Produse		
12	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	03.01.2019		IC3044		31.01.2019	Achizitii	Produse		
13	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	03.01.2019	03.01.2019	IC4311	IC4311A001	31.12.2019	Vanzari	Produse		
14	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	03.01.2019	IC4312	IC4312A001	31.12.2019	Vanzari	Produse		
15	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	03.01.2019		IC4315		nedeterminata	Vanzari	Produse		
16	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	03.01.2019		IC4316		nedeterminata	Vanzari	Produse		
17	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL	01.07.2014	03.01.2019	IC1085	IC1085A002	nedeterminat	Achizitii	Servicii si produse		
18	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o	OSERB	03.01.2019	04.01.2019	IC4310	IC4310A001	31.12.2019	Vanzari	Produse		
19	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	09.01.2019		IC3042		spot	Achizitii	Produse		
20	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019		IC4313		31.12.2019	Vanzari	Produse		
21	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	17.01.2019		IC3045		spot	Achizitii	Produse		
22	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	23.01.2019	169	IC6010A007	nedeterminata	Achizitii	Servicii		
23	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	30.01.2019		IC3046		28.02.2019	Achizitii	Produse		

- continuare -

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Datorii reciproce	
		Moneda	Suma in moneda aleasa	Descriere	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	Chirii si alte servicii	RON	fara valoare mentionata				15 zile de la data facturarii	transfer bancar			0,06%/ zi				
2	Chirii si alte servicii	RON	fara valoare mentionata				15 zile de la data facturarii	transfer bancar			0,06%/ zi				
3	Produse petroliere	EUR	fara valoare mentionata				30 zile de la data facturarii	transfer bancar			LIBOR 1 luna + 6% p.a.				
4	Produse petroliere	EUR	fara valoare mentionata												
5	Produse petroliere	EUR	fara valoare mentionata				30 zile de la data facturarii	transfer bancar			LIBOR 1 luna + 6% p.a.				
6	Produse petroliere	EUR	fara valoare mentionata				30 zile de la data facturarii	transfer bancar			LIBOR 1 luna + 6% p.a.				
7	Chirii si alte servicii	EUR	fara valoare mentionata												
8	Chirii si alte servicii	EUR	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar			LIBOR 1 luna + 6% p.a.				
10	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar			LIBOR 1 luna + 6% p.a.				
11	Produse petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar			LIBOR 1 luna + 6% p.a.				
12	Produse petroliere	EUR	fara valoare mentionata				30 zile de la incarcare	transfer bancar							
13	Produse petroliere	EUR	fara valoare mentionata												
14	Produse petroliere	EUR	fara valoare mentionata												
15	Produse petroliere	EUR	fara valoare mentionata				30 zile de la data facturii	transfer bancar			EURIBOR 3 luni + 3% p.a.				
16	Produse petroliere	EUR	fara valoare mentionata				45 zile de la data facturii	transfer bancar			EURIBOR 3 luni + 3% p.a.				
17	Refacturare servicii/bunuri	RON	fara valoare mentionata												
18	Produse petroliere	EUR	fara valoare mentionata												
19	Titel	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
20	Produse petroliere	EUR	fara valoare mentionata				30 zile calendaristice de la data facturii	transfer bancar			EURIBOR 3 luni + 3% p.a.				
21	Titel	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
22	Servicii	EUR	fara valoare mentionata												
23	Produse petroliere	EUR	fara valoare mentionata				30 zile de la incarcare	transfer bancar							

¹ fara valoare mentionata – contract cadru – tranzactii subsecvente

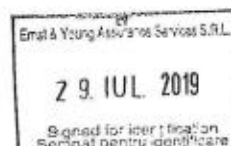
Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna ianuarie 2019

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	1.519.241	EFET
OMV Gas Marketing & Trading GmbH	Servicii	-55.546	169
PETROM Moldova SRL	Diferente transport	17.714	IC4296
OMV Gas & Power GmbH	Detasare de personal	10.858	IC5010
OMV Gas & Power GmbH	Servicii	566.371	IC6001
OMV Aktiengesellschaft	Detasare de personal	296.685	IC0002
OMV Aktiengesellschaft	Servicii	2.512.151	IC0003
OMV Aktiengesellschaft	Servicii	112.501	IC3025
OMV Exploration & Production GmbH	Detasare de personal	3.201.796	IC2002
OMV Exploration & Production GmbH	Servicii	669.733	IC2003
OMV Exploration & Production GmbH	Detasare de personal	126.088	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	300.028	IC4006
OMV Refining & Marketing GmbH	Servicii	2.602.977	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	63.620	J928
OMV Refining & Marketing GmbH	Produse petroliere	4.388	IC3043
OMV Refining & Marketing GmbH	Produse petroliere	2.683.509	IC3044
OMV Supply & Trading Limited	Produse petroliere	8.844	IC4139
OMV Supply & Trading Limited	Produse petroliere	16.478	IC4251
OMV Supply & Trading Limited	Hedging	98.158	IC4175
OMV Supply & Trading Limited	Servicii	160.199	IC4279
OMV Supply & Trading Limited	Titel	15.199	IC3034
OMV Supply & Trading Limited	Titel	94.591.199	IC3042
OMV Supply & Trading Limited	Titel	157.500.313	IC3045
OMV PETROM Aviation SA	Servicii	1.765.754	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	38.835	DJ817
OMV Petrom Gas SRL	Servicii	1.034.407	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	866.229	DJ6418
Petromed Solutions SRL	Servicii	1.824.847	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	18.040	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	954.848	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.825.949	J4804
OMV Petrom Marketing SRL	Servicii	50.441	J4946
OMV Petrom Marketing SRL	Servicii	148.526	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	2.554.689	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	67.163	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	268.992	IC4065
OMV Petrom Marketing SRL	Rovignete	121.291	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	372.056	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	1.803.252	IC1065
OMV Petrom Global Solutions SRL	Chirii	18.561	IC1073
OMV Petrom Global Solutions SRL	Servicii	32.180.052	IC1074
KOM MUNAI LLP	Chirii	10.670	PTR/SA/AKT11/075
	Total	312.947.106	

Ernst & Young Assurance Services S.R.L.
29. IUL. 2019
Signed for identification
Semnat pentru identificare

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	39.805	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	263.213	IC1040
OMV Bulgaria OOD	Produse petroliere	45.907.656	IC4307
OMV Bulgaria OOD	Produse petroliere	6.757.654	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	15.561.286	EFET
PETROM Moldova SRL	Servicii	10.045	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	41.105	IC1062
PETROM Moldova SRL	Produse petroliere	10.685.794	IC4309
PETROM Moldova SRL	Produse petroliere	781.393	IC4311
OMV Aktiengesellschaft	Servicii	813.667	IC0004
OMV Aktiengesellschaft	Detasare de personal	153.294	IC0001
OMV Deutschland GmbH	Produse petroliere	31.417.673	J2978
OMV Deutschland GmbH	Produse petroliere	5.169.916	IC4313
OMV Exploration & Production GmbH	Detasare de personal	1.513.100	IC2001
OMV Exploration & Production GmbH	Servicii	59.761	IC2021
OMV Exploration & Production GmbH	Servicii	66.313	IC2025
OMV Austria Exploration & Production GmbH	Bunuri	27.816	IC2048
OMV Refining & Marketing GmbH	Produse petroliere	602.434	IC4215
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.677	IC0013
OMV Petrom Global Solutions SRL	Servicii	162.561	IC0015
OMV Petrom Global Solutions SRL	Licente	476	IC0018
OMV Petrom Global Solutions SRL	Chirii si alte servicii	264.949	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	940.750	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.138	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	639.479	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	55.504	AXE00007544
OMV Petrom Global Solutions SRL	Refacturare asigurari	2.466	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	1.259	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.513	B080114607G08
OMV Petrom Global Solutions SRL	Dobanda cash pooling - venituri	191	IC1049
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.655	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.555	IC1084
OMV SRBIJA d.o.o.	Servicii	-2.791	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	15.275.902	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	1.732.563	IC4310
OMV PETROM Aviation SA	Servicii	-2.002	IC0009
OMV PETROM Aviation SA	Refacturare asigurari	515	AXE00007544
OMV PETROM Aviation SA	Refacturare servicii/bunuri	17.022	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	285.598.794	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	82.127	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.357	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	7.486	DJ6418
OMV Petrom Gas SRL	Refacturare asigurari	2.628	AXE00007544
OMV Petrom Gas SRL	Refacturare servicii/bunuri	113.817	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.615	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	38.657	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	-589	IC1045
Petromed Solutions SRL	Chirii si alte servicii	77.807	J811
Petromed Solutions SRL	Refacturare asigurari	515	AXE00007544
OMV Petrom Marketing SRL	Refacturare asigurari	5.546	18466A18
OMV Petrom Marketing SRL	Electricitate	4.300.885	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	214.911	IC1063
OMV Petrom Marketing SRL	Chirii	1.886	J1319
OMV Petrom Marketing SRL	Servicii	200.324	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	266.937	J641

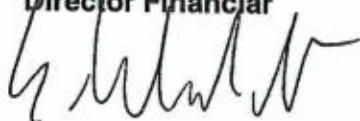
<u>OMV Petrom SA - Compania mama</u>	<u>Natura tranzactiilor</u>	<u>Vânzări (RON)</u>	<u>Numar Contract initial</u>
OMV Petrom Marketing SRL	Refacturare asigurari	13.657	AXE00007544
OMV Petrom Marketing SRL	Produse petroliere	613.375.940	IC4118
OMV Petrom Marketing SRL	Chirii	4.051	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	67.073	IC4213
TRANS Gas LPG Services SRL	Electricitate	7.681	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	350.722	IC2038
KOM MUNAI LLP	Servicii	17.836	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	980.049	IC1081
TASBULAT OIL Corporation LLP	Chirii	21.689	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	390.491	IC2037
TASBULAT OIL Corporation LLP	Servicii	5.504	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	426.605	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.368	IC2027
Total		1.045.617.401	



Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna ianuarie 2019

Crt.	OMV Petrom S.A.		Solduri la 31.01.2019			
Nr.	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Imprumuturi acordate
0	1	2	3	4	5	6
1	PETROM MOLDOVA SRL	MOLDO	11.615.262	23.904	-	27.044.204
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.952.054	123.799.341	2.309.230	-
3	OMV GAS MARKETING & TRADING GMBH	ECOGAS	15.553.175	4.586.100	-	-
4	KOM MUNAI LLP	KONAI	900.122	-	-	210.358.509
5	OMV BULGARIA OOD	BULG	53.076.212	-	-	173.217.528
6	OMV PETROM GAS SRL	PETGAS	341.339.788	2.573.742	193.349.218	-
7	OMV PETROM MARKETING SRL	ROMAN	475.939.574	20.177.564	1.028.540.003	-
8	OMV PETROM AVIATION SA	PETAV	38.873	4.624.786	16.213.474	-
9	PETROMED SOLUTIONS SRL	PETMED	123.433	1.824.847	6.803.341	-
10	TASBULAT OIL CORPORATION LLP	TASBU	550.532	-	-	91.566.748
11	OMV AKTIENGESELLSCHAFT	OMV	3.207.161	32.992.264	-	-
12	OMV EXPLORATION & PRODUCTION GMBH	OMVEP	1.838.202	25.574.741	-	-
13	OMV GAS & POWER GMBH	OGI	-	2.116.371	-	-
14	OMV REFINING & MARKETING GMBH	OMVRM	609.097	29.715.637	-	-
15	OMV SRBIJA D.O.O.	OSERB	17.957.559	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	14.274	-	-	-
17	OMV DEUTSCHLAND GMBH	OMVD	50.452.168	143.914	-	-
18	OMV SUPPLY & TRADING LIMITED	OTRAD	510.596	250.878.336	-	-
19	ENERGY PRODUCTION ENHANCEMENT SRL	EPERO	2.818	-	-	-
20	OMV AUSTRIA EXPLORATION & PRODUCTION GMBH	OEPA	7.196.896	-	-	-
Total			983.877.797	499.031.547	1.247.215.267	502.186.990

Stefan Waldner
Director Financiar



Irina Dobre
Director Departament Financiar



Ernst & Young Assurance Services S.R.L.
29. IUL. 2019
Signed for identification
Semnat pentru identificare

Raportare acte juridice încheiate în luna februarie 2019 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului ASF nr. 5/2018

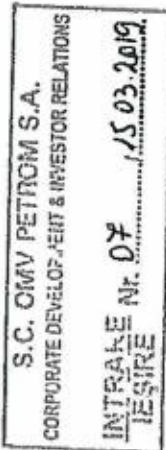
Denumirea entității emitente: OMV PETROM S.A.
 Sediu social: București, Str. Corailor, nr. 22, sector 1
 Numărul de telefon/fax: +40 372 160697/ +40 372 868 518
 Codul unic de înregistrare la Oficiul Registrului Comerțului: 1590082

Atribut fiscal: RO

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

Capital social subscris și vărsat: 5.664.410.833,5 RON

Plata 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 februarie 2019

Nr. Crt	Compania		Companie din Grupul OMV		Cod	Data contractului inițial	Data act aditional	Numarul inițial al contractului	Numar act aditional	Durata contract/act aditional	Natura Contract/ Act additional	
	Denumire	Cod	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	03.01.2019	01.02.2019	IC4311	IC4311A002	31.12.2019	Vanzari	Produce
2	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o		OSERB	03.01.2019	04.02.2019	IC4310	IC4310A002	31.12.2019	Vanzari	Produce
3	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD		BULG	03.01.2019	04.02.2019	IC4312	IC4312A002	31.12.2019	Vanzari	Produce

- continuare -

. continuare-															
Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati				Datorii reciproce		
		Moneda	Suma in moneda aleasa	Descriere	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												
2	Produse petroliere	EUR	fara valoare mentionata												
3	Produse petroliere	EUR	fara valoare mentionata												

¹⁾ fara valoare mentionata - contract cadru - tranzacții subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna februarie 2019

<u>OMV Petrom SA - Compania mama</u>	<u>Natura tranzacțiilor</u>	<u>Achiziții (RON)</u>	<u>Numar Contract Initial</u>
OMV Gas Marketing & Trading GmbH	Electricitate	1.515.106	EFET
OMV Gas Marketing & Trading GmbH	Servicii	773.205	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	4.789.812	11
OMV - International Services Ges.m.b.H.	Servicii si combustibili	1.147	J4804
PETROM Moldova SRL	Diferente transport	2.237	IC4309
OMV Gas & Power GmbH	Detasare de personal	207.762	IC5010
OMV Gas & Power GmbH	Servicii	354.161	IC6001
OMV Aktiengesellschaft	Detasare de personal	340.954	IC0002
OMV Aktiengesellschaft	Servicii	3.417.847	IC0003
OMV Aktiengesellschaft	Servicii	70.583	IC3025
OMV Exploration & Production GmbH	Detasare de personal	3.126.655	IC2002
OMV Exploration & Production GmbH	Servicii	1.108.827	IC2003
OMV Exploration & Production GmbH	Detasare de personal	180.783	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	439.512	IC4006
OMV Refining & Marketing GmbH	Servicii	2.208.317	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	-266	J928
OMV Refining & Marketing GmbH	Produse petroliere	-11.681	IC3044
OMV Refining & Marketing GmbH	Produse petroliere	2.970.094	IC3046
OMV Supply & Trading Limited	Produse petroliere	-81	IC4139
OMV Supply & Trading Limited	Produse petroliere	27.023	IC4251
OMV Supply & Trading Limited	Hedging	71.637	IC4175
OMV Supply & Trading Limited	Servicii	116.519	IC4279
OMV Supply & Trading Limited	Titei	14.480.812	IC3041
OMV Supply & Trading Limited	Titei	825.948	IC3042
OMV Supply & Trading Limited	Titei	5.354.831	IC3045
OMV PETROM Aviation SA	Servicii	1.520.238	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	44.267	DJ817
OMV Petrom Gas SRL	Servicii	319.269	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	683.636	DJ6418
Petromed Solutions SRL	Servicii	1.824.847	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	15.557	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	963.416	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.551.728	J4804
OMV Petrom Marketing SRL	Servicii	36.912	J4946
OMV Petrom Marketing SRL	Servicii	40.815	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	2.911.613	DJ7635
OMV Petrom Marketing SRL	Produse petroliere	24.793	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	8.628	IC4065
OMV Petrom Marketing SRL	Rovignete	172.936	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	69.493	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.408.124	IC1065
OMV Petrom Global Solutions SRL	Chiri	9.536	IC1073
OMV Petrom Global Solutions SRL	Servicii	31.583.190	IC1074
KOM MUNAI LLP	Chiri	10.614	PTR/SA/AKT11/075
	Total	87.571.358	

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OMV Petrom SA - Compania mama	Natura tranzactiilor	Vanzari (RON)	Numar Contract Initial
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	237.006	IC1040
OMV Bulgaria OOD	Produse petroliere	36.571.878	IC4307
OMV Bulgaria OOD	Produse petroliere	5.441.541	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	14.063.621	EFET
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	37.012	IC1062
PETROM Moldova SRL	Produse petroliere	8.228.838	IC4309
PETROM Moldova SRL	Produse petroliere	645.527	IC4311
OMV Aktiengesellschaft	Servicii	717.413	IC0004
OMV Aktiengesellschaft	Detasare de personal	173.670	IC0001
OMV Deutschland GmbH	Produse petroliere	17.343.758	J2978
OMV Deutschland GmbH	Produse petroliere	4.446.613	IC4313
OMV Exploration & Production GmbH	Detasare de personal	1.593.059	IC2001
OMV Exploration & Production GmbH	Servicii	61.115	IC2021
OMV Exploration & Production GmbH	Servicii	34.235	IC2025
OMV Austria Exploration & Production GmbH	Bunuri	-7.089.128	IC2048
OMV Refining & Marketing GmbH	Detasare de personal	7.578	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	667.118	IC4315
OMV Petrom Global Solutions SRL	Chirii si alte servicii	13.000	IC0013
OMV Petrom Global Solutions SRL	Chirii si alte servicii	280.925	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	968.235	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.280	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	672.837	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	2.473	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	1.258	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.523	B080114607G08
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.789	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.537	IC1084
OMV SRBIJA d.o.o.	Servicii	44.828	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	10.744.019	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	2.343.809	IC4310
OMV PETROM Aviation SA	Refacturare servicii/bunuri	18.666	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	268.326.765	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	87.161	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.428	J716
OMV Petrom Gas SRL	Refacturare servicii/bunuri	129.028	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.561	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	39.777	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Chirii si alte servicii	79.496	J811
OMV Petrom Marketing SRL	Refacturare asigurari	5.628	18466A18
OMV Petrom Marketing SRL	Electricitate	3.217.807	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	206.890	IC1063
OMV Petrom Marketing SRL	Servicii	200.721	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	274.352	J641
OMV Petrom Marketing SRL	Produse petroliere	600.944.905	IC4118
OMV Petrom Marketing SRL	Chirii	5.071	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	69.471	IC4213
TRANS Gas LPG Services SRL	Electricitate	3.510	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	301.440	IC2038
KOM MUNAI LLP	Servicii	114.069	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	890.952	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.738	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	331.462	IC2037
TASBULAT OIL Corporation LLP	Servicii	44.948	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	385.237	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.440	IC2027
Total		974.020.616	

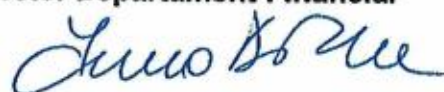
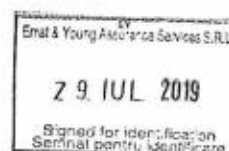
Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna februarie 2019

OMV Petrom S.A.			Solduri la 28.02.2019			
Nr. Crt.	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Imprumuturi acordate
0	1	2	3	4	5	6
1	Petrom Moldova SRL	MOLDO	10.580.470	26.176	-	27.116.361
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.822.969	112.383.200	1.184.603	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	14.063.094	10.138.155	-	-
4	KOM MUNAI LLP	KONAI	1.020.045	-	-	225.261.612
5	OMV BULGARIA OOD	BULG	41.953.616	-	-	173.703.345
6	OMV PETROM GAS SRL	PETGAS	660.756.201	2.214.305	408.664.486	-
7	OMV PETROM MARKETING SRL	ROMAN	734.287.319	19.930.399	1.289.698.015	-
8	OMV PETROM AVIATION SA	PETAV	56.180	2.161.044	18.407.480	-
9	PETROMED SOLUTIONS SRL	PETMED	143.694	3.636.082	5.302.966	-
10	TASBULAT OIL CORPORATION LLP	TASBU	910.253	-	-	92.621.262
11	OMV Aktiengesellschaft	OMV	4.097.078	28.605.979	-	-
12	OMV Exploration & Production GmbH	OMVEP	3.474.941	20.379.418	-	-
13	OMV Gas & Power GmbH	OGI	-	1.236.752	-	-
14	OMV Refining & Marketing GmbH	OMVRM	673.272	32.262.490	-	-
15	OMV SRBIJA d.o.o.	OSERB	13.165.683	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	1.900	-	-	-
17	OMV Deutschland GmbH	OMVD	48.059.843	144.121	-	-
18	OMV Supply & Trading Limited	OTRAD	-	16.259.878	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	1.167	-	-
Total			1.536.066.557	249.379.166	1.723.257.551	518.702.580

Stefan Waldner
Director Financiar



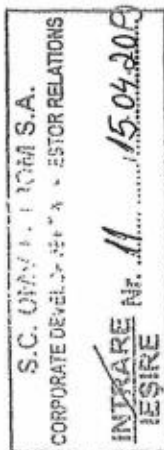
Irina Dobre
Director Departament Financiar

Raportare acte juridice încheiate în luna martie 2019 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. 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 martie 2019

Nr. Crt	Compania		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	Cod	Denumire								Tipul	Categorie
0		2		3	4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM	Petrom Moldova SRL		MOLDO	01.01.2019	01.03.2019	IC4309	IC4309A001	15.01.2020	Vanzari	Produce
2	OMV Petrom S.A.	PETROM	Petrom Moldova SRL		MOLDO	01.01.2019	01.03.2019	IC4309	IC4309A002	spot	Vanzari	Produce
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL		MOLDO	03.01.2019	01.03.2019	IC4311	IC4311A003	31.12.2019	Vanzari	Produce
4	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD		BULG	03.01.2019	04.03.2019	IC4312	IC4312A003	31.12.2019	Vanzari	Produce
5	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited		OTRAD	18.12.2018	05.03.2019	IC3041	IC3041A001	spot	Achizitii	Produce
6	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited		OTRAD	06.03.2019				spot	Achizitii	Produce
7	OMV Petrom S.A.	PETROM	OMV Srbija d.o.o		OSERB	03.01.2019	07.03.2019	IC4310	IC4310A003	31.12.2019	Vanzari	Produce
8	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH		OMVRM	13.03.2019		IC4314		31.12.2019	Vanzari	Produce
9	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited		OTRAD	20.03.2019		IC3048		spot	Achizitii	Produce
10	OMV Petrom S.A.	PETROM	Petrom Moldova SRL		MOLDO	01.01.2019	20.03.2019	IC4309	IC4309A003	31.03.2019	Vanzari	Produce
11	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH		OMVRM	20.07.2010	25.03.2019	IC4007	IC4007A010	nedeterminata	Achizitii	Servicii

Ernst & Young Assurance Services S.R.L.
29. JUL 2019
Signed for Ernst & Young Assurance Services S.R.L.
Sechilat pentru emitent

- continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Datorii reciproce	
		Moneda	Suma in moneda aleasa	Descriere	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	Produce petroliere	EUR	fara valoare mentionata												
2	Produce petroliere	EUR	fara valoare mentionata												
3	Produce petroliere	EUR	fara valoare mentionata												
4	Produce petroliere	EUR	fara valoare mentionata												
5	Produce petroliere	USD	fara valoare mentionata												
6	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
7	Produce petroliere	EUR	fara valoare mentionata												
8	Produce petroliere	EUR	fara valoare mentionata				30 zile calendaristice de la data facturii	transfer bancar			EURIBOR 3 luni +3% p.a				
9	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
10	Produce petroliere	EUR	fara valoare mentionata												
11	Servicii	EUR	fara valoare mentionata												

¹fara valoare mentionata - contract cadru - tranzactii subsecvente

Small Young Augusta Services S.R.L.
29 JUL 2019
Signed for intervention
Se pot semnifica documente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna martie 2019

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	1.509.256	EFET
OMV Gas Marketing & Trading GmbH	Servicii	399.940	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	5.927	11
OMV - International Services Ges.m.b.H.	Servicii si combustibili	356	J4804
PETROM Moldova SRL	Diferente transport	18.161	IC4309
OMV Gas & Power GmbH	Detasare de personal	105.163	IC5010
OMV Gas & Power GmbH	Servicii	361.301	IC6001
OMV Aktiengesellschaft	Detasare de personal	1.219.099	IC0002
OMV Aktiengesellschaft	Servicii	2.936.446	IC0003
OMV Aktiengesellschaft	Servicii	-1.529.253	IC1072
OMV Aktiengesellschaft	Servicii	42.633	IC3025
OMV Deutschland GmbH	Servicii	-141.552	fara contract
OMV Exploration & Production GmbH	Detasare de personal	3.454.439	IC2002
OMV Exploration & Production GmbH	Servicii	1.400.948	IC2003
OMV Exploration & Production GmbH	Detasare de personal	182.464	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	655.051	IC4006
OMV Refining & Marketing GmbH	Servicii	2.809.935	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	125	IC3046
OMV Supply & Trading Limited	Produse petroliere	6.480	IC4139
OMV Supply & Trading Limited	Produse petroliere	6.207	IC4251
OMV Supply & Trading Limited	Hedging	76.306	IC4175
OMV Supply & Trading Limited	Servicii	124.784	IC4279
OMV Supply & Trading Limited	Titel	13.013.020	IC3041
OMV Supply & Trading Limited	Titel	1.213	IC3042
OMV Supply & Trading Limited	Titel	130.224.487	IC3047
OMV Supply & Trading Limited	Titel	55.072.401	IC3048
OMV PETROM Aviation SA	Servicii	1.811.220	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	51.128	DJ817
OMV Petrom Gas SRL	Servicii	483.687	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	440.685	DJ6418
Petromed Solutions SRL	Servicii	1.824.847	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	18.354	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	1.050.378	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.614.055	J4804
OMV Petrom Marketing SRL	Servicii	24.864	J4946
OMV Petrom Marketing SRL	Servicii	91.920	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.615.816	DJ7635
OMV Petrom Marketing SRL	Bonuri combustibil	3.030	IC4065
OMV Petrom Marketing SRL	Rovignete	176.434	fara contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	35.322	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	2.999.586	IC1065
OMV Petrom Global Solutions SRL	Chirii	6.021	IC1073
OMV Petrom Global Solutions SRL	Servicii	34.936.714	IC1074
KOM MUNAI LLP	Chirii	10.800	PTR/SA/AKT11/075
	Total	261.150.195	

Ernst & Young Assurance Services S.R.L.
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Semnat pentru identificare

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	114.641	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	263.479	IC1040
OMV Bulgaria OOD	Produse petroliere	35.527.438	IC4307
OMV Bulgaria OOD	Produse petroliere	9.276.279	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	15.553.702	EFET
PETROM Moldova SRL	Servicii	21.928	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	41.146	IC1062
PETROM Moldova SRL	Produse petroliere	9.528.473	IC4309
PETROM Moldova SRL	Produse petroliere	864.990	IC4311
OMV Aktiengesellschaft	Servicii	884.873	IC0004
OMV Aktiengesellschaft	Detasare de personal	146.542	IC0001
OMV Deutschland GmbH	Produse petroliere	14.520.498	J2978
OMV Deutschland GmbH	Produse petroliere	1.882.872	IC4313
OMV Exploration & Production GmbH	Detasare de personal	1.723.036	IC2001
OMV Exploration & Production GmbH	Servicii	62.172	IC2021
OMV Exploration & Production GmbH	Servicii	218.915	IC2025
OMV Austria Exploration & Production GmbH	Bunuri	7.089.128	IC2048
OMV Refining & Marketing GmbH	Produse petroliere	3.954.208	IC4314
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.739	IC0013
OMV Petrom Global Solutions SRL	Servicii	525.770	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	277.896	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	971.330	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.273	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	702.957	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	2.502	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	1.278	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.565	B080114607G08
OMV Petrom Global Solutions SRL	Dobanda cash pooling - venituri	3.214	IC1049
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.783	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.507	IC1084
OMV SRBIJA d.o.o.	Servicii	53.196	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	4.498.063	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	1.993.541	IC4310
OMV PETROM Aviation SA	Servicii	7.092	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	14.829	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	279.489.599	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	86.489	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.413	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	2.071	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	197.284	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.591	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	31.129	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	5.134	IC1045
Petromed Solutions SRL	Chirii si alte servicii	79.344	J811
OMV Petrom Marketing SRL	Refacturare asigurari	5.932	18466A18
OMV Petrom Marketing SRL	Electricitate	3.361.135	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	194.841	IC1063
OMV Petrom Marketing SRL	Servicii	561.703	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	271.369	J641
OMV Petrom Marketing SRL	Produse petroliere	766.802.480	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.827	IC4213
TRANS Gas LPG Services SRL	Electricitate	-314	IC6013
KOM MUNAI LLP	Costuri personal & alte servicii	272.772	IC2038
KOM MUNAI LLP	Servicii	61.202	IC2036

Ernst & Young Assurance Services S.R.L.

29. IUL 2019

Signed for identification
Semnat pentru identificare

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	1.001.422	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.981	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	315.478	IC2037
TASBULAT OIL Corporation LLP	Servicii	-90	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	433.906	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.425	IC2027
Total		1.164.065.921	

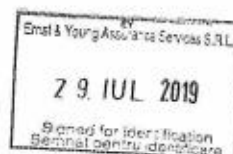
Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna martie 2019

Crt	OMV Petrom S.A.		Solduri la 31.03.2019				
Nr	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Cash pooling-creante	Imprumuturi acordate
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	22.549.308	38.538	-	-	27.274.651
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.870.967	96.309.228	25.787.676	-	-
3	OMV Gas Marketing Trading GmbH	ECOGAS	15.549.383	2.986.710	-	-	-
4	KOM MUNAI LLP	KONAI	883.865	-	-	-	218.039.763
5	OMV BULGARIA OOD	BULG	45.313.645	-	-	-	174.743.601
6	OMV PETROM GAS SRL	PETGAS	334.308.889	1.176.997	438.614	7.508.517	-
7	OMV PETROM MARKETING SRL	ROMAN	936.974.992	22.349.109	1.266.600.214	-	-
8	OMV PETROM AVIATION SA	PETAV	40.233	2.522.198	18.310.021	-	-
9	PETROMED SOLUTIONS SRL	PETMED	110.518	1.824.847	7.879.573	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	811.929	-	-	-	94.906.134
11	OMV Aktiengesellschaft	OMV	2.618.070	27.688.433	-	-	-
12	OMV Exploration&Production GmbH	OMVEP	3.787.033	24.154.588	-	-	-
13	OMV Gas & Power GmbH	OGL	-	1.608.086	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	3.961.161	32.575.625	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	6.616.507	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	1.510	-	-	-	-
17	OMV Deutschland GmbH	OMVD	23.425.526	-	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	201.364.493	-	-	-
19	Energy Production Enhancement SRL	EPERO	2.886	-	-	-	-
Total			1.399.826.422	414.598.852	1.319.016.098	7.508.517	514.964.148

Stefan Waldner
Director Financiar



Irina Dobre
Director Departament Financiar

Raportare acte juridice încheiate în luna aprilie 2019 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului ASF nr. 5/2018

Denumirea entității emitente: **OMV PETROM S.A.**
 Sediu 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 aprilie 2019

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 Petrom Aviation SA	PETAV	01.04.2019		IC4317			Nedeterminata	Vanzari	Servicii	
2	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.04.2019		IC4318			Nedeterminata	Vanzari	Servicii	
3	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.04.2019		IC4319			Nedeterminata	Vanzari	Servicii	
4	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.04.2019		IC4320			Nedeterminata	Vanzari	Servicii	
5	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.04.2019		IC4321			Nedeterminata	Vanzari	Servicii	
6	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	03.01.2019	02.04.2019	IC4312	IC4312A004		31.12.2019	Vanzari	Servicii	
7	OMV Petrom S.A.	PETROM	OMV Bulgaria OOD	BULG	01.01.2019	03.04.2019	IC4307	IC4307A002		15.01.2020	Vanzari	Produse	
8	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.01.2019	03.04.2019	IC4308	IC4308A001		15.01.2020	Vanzari	Produse	
9	OMV Petrom S.A.	PETROM	Petrom Moldova SRL	MOLDO	01.01.2019	03.04.2019	IC4309	IC4309A004		15.01.2020	Vanzari	Produse	
10	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN	01.10.2010	03.04.2019	J4946	IC4038A013		Nedeterminata	Achizitii	Servicii	
11	OMV Petrom S.A.	PETROM	OMV Srbija d. o. o.	OSERB	01.01.2019	03.04.2019	IC4308	IC4308A002		31.05.2019	Vanzari	Produse	
12	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	15.01.2019	03.04.2019	IC4313	IC4313A001		31.12.2019	Vanzari	Produse	
13	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	13.03.2019	03.04.2019	IC4314	IC4314A001		31.12.2019	Vanzari	Produse	
14	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	08.04.2019		IC3049			21.04.2019	Achizitii	Servicii	
15	OMV Petrom S.A.	PETROM	OMV Deutschland GmbH	OMVD	08.04.2019		IC3052			28.02.2019	Achizitii	Servicii	
16	OMV Petrom S.A.	PETROM	OMV Supply & Trading Limited	OTRAD	10.04.2019		IC3050			spot	Achizitii	Produse	
17	OMV Petrom S.A.	PETROM	OMV Refining & Marketing GmbH	OMVRM	10.04.2019		IC3051			31.05.2019	Achizitii	Produse	
18	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS	23.04.2019		IC5012			31.03.2020	Vanzare	Gaze naturale	
19	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	20.07.2010	24.04.2019	IC0003	IC0003A010		31.12.2019	Achizitii	Servicii	
20	OMV Petrom S.A.	PETROM	OMV Aktiengesellschaft	OMV	19.12.2011	24.04.2019	IC0004	IC0004A007		Nedeterminata	Vanzari	Servicii	
21	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGL	20.07.2010	24.04.2019	IC6001	IC6001A008		31.12.2019	Achizitii	Servicii	
22	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS	01.04.2013	24.04.2019	169	IC6010A008		Nedeterminata	Achizitii	Servicii	
23	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	20.07.2010	24.04.2019	IC2003	IC2003A010		31.12.2019	Achizitii	Servicii	
24	OMV Petrom S.A.	PETROM	OMV Exploration & Production GmbH	OMVEP	02.03.2016	24.04.2019	IC2025	IC2025A004		31.12.2019	Vanzari	Servicii	

- 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 penalitatii	Mone da	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Servicii	RON	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			ROBOR la 3 luni + 1.5%				
2	Servicii	RON	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
3	Servicii	EUR	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
4	Servicii	EUR	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
5	Servicii	EUR	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
6	Produce petroliere	EUR	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
7	Produce petroliere	EUR	fara valoare mentionata												
8	Produce petroliere	EUR	fara valoare mentionata												
9	Produce petroliere	EUR	fara valoare mentionata												
10	Servicii	EUR	fara valoare mentionata												
11	Produce petroliere	EUR	fara valoare mentionata												
12	Produce petroliere	EUR	fara valoare mentionata												
13	Produce petroliere	EUR	fara valoare mentionata												
14	Servicii	EUR	3.000												
15	Servicii	EUR	51.807,02												
16	Titii	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
17	Produce petroliere	EUR	fara valoare mentionata				30 zile de la livrare	transfer bancar							
18	Gaze naturale	RON	fara valoare mentionata				15 zile calendaristice de la data emiterii facturii	transfer bancar							
19	Servicii	EUR	fara valoare mentionata												
20	Servicii	EUR	fara valoare mentionata												
21	Servicii	RON	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			ROBOR la 3 luni + 1.5%				
22	Servicii	RON	fara valoare mentionata				30 zile de la primirea documentelor justificative	transfer bancar			EURIBOR la 3 luni + 1.5%				
23	Servicii	EUR	fara valoare mentionata												
24	Servicii	EUR	fara valoare mentionata												

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna aprilie 2019

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achizitii (RON)	Numar Contract initial
OMV Gas Marketing & Trading GmbH	Electricitate	1.462.536	EFET
OMV Gas Marketing & Trading GmbH	Servicii	395.957	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	81.475	11
PETROM Moldova SRL	Diferente transport	26.664	IC4309
OMV Gas & Power GmbH	Detasare de personal	76.159	IC5010
OMV Gas & Power GmbH	Servicii	374.216	IC6001
OMV Aktiengesellschaft	Detasare de personal	1.886.271	IC0002
OMV Aktiengesellschaft	Servicii	3.473.646	IC0003
OMV Aktiengesellschaft	Servicii	-3.095.733	IC1072
OMV Aktiengesellschaft	Servicii	36.717	IC3025
OMV Exploration & Production GmbH	Detasare de personal	3.187.643	IC2002
OMV Exploration & Production GmbH	Servicii	1.901.621	IC2003
OMV Exploration & Production GmbH	Detasare de personal	569.651	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	678.645	IC4006
OMV Refining & Marketing GmbH	Servicii	1.802.232	IC4007
OMV Refining & Marketing GmbH	Produse petoliere	71.351	J928
OMV Refining & Marketing GmbH	Produse petoliere	3.499.040	IC3051
OMV Supply & Trading Limited	Produse petoliere	3.838	IC4139
OMV Supply & Trading Limited	Produse petoliere	9.391	IC4251
OMV Supply & Trading Limited	Hedging	15.001	IC4175
OMV Supply & Trading Limited	Servicii	58.180	IC4279
OMV Supply & Trading Limited	Titel	13.709.831	IC3041
OMV Supply & Trading Limited	Titel	19.121	IC3045
OMV Supply & Trading Limited	Titel	50.432	IC3047
OMV Supply & Trading Limited	Titel	3.034.957	IC3048
OMV Supply & Trading Limited	Titel	191.965.461	IC3050
OMV PETROM Aviation SA	Servicii	2.023.531	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	47.864	DJ817
OMV Petrom Gas SRL	Servicii	460.479	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	829.756	DJ6418
Petromed Solutions SRL	Servicii	1.821.926	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	23.118	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	820.925	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.542.285	J4804
OMV Petrom Marketing SRL	Servicii	75.386	J4946
OMV Petrom Marketing SRL	Servicii	249.740	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.296.090	DJ7635
OMV Petrom Marketing SRL	Produse petoliere	7.430	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	-191.169	IC4065
OMV Petrom Marketing SRL	Rovignete	24.426	no contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	164.231	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.076.957	IC1065
OMV Petrom Global Solutions SRL	Chirii	21.785	IC1073
OMV Petrom Global Solutions SRL	Servicii	33.818.504	IC1074
KOM MUNAI LLP	Chirii	10.713	PTR/SA/AKT11/075
	Total	273.418.280	

Emet & Young Assurance Services S.R.L.
29. IUL 2019
Signed for loan fixation
Se încheie pentru garanție

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract initial
OMV Bulgaria OOD	Servicii	3.022	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	254.862	IC1040
OMV Bulgaria OOD	Produse petroliere	57.627.410	IC4307
OMV Bulgaria OOD	Produse petroliere	6.623.770	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	10.937.978	EFET
PETROM Moldova SRL	Servicii	578	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.800	IC1062
PETROM Moldova SRL	Produse petroliere	26.886.892	IC4309
OMV Aktiengesellschaft	Servicii	605.630	IC0004
OMV Aktiengesellschaft	Detasare de personal	270.674	IC0001
OMV Deutschland GmbH	Produse petroliere	15.020.184	J2978
OMV Exploration & Production GmbH	Detasare de personal	3.026.114	IC2001
OMV Exploration & Production GmbH	Servicii	61.644	IC2021
OMV Exploration & Production GmbH	Servicii	212.913	IC2025
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.740	IC0013
OMV Petrom Global Solutions SRL	Servicii	13.631	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	277.954	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	970.052	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.296	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	604.866	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	2.471	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	1.262	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	3.520	B080114607G08
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.804	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.420	IC1084
OMV SRBIJA d.o.o.	Servicii	1.403	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	17.611.415	IC4308
OMV PETROM Aviation SA	Servicii	188	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	12.485	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	207.463.806	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	87.249	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.414	J716
OMV Petrom Gas SRL	Refacturare servicii/bunuri	169.863	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.560	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	30.354	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	131	IC1045
Petromed Solutions SRL	Chirii si alte servicii	79.360	J811
OMV Petrom Marketing SRL	Refacturare asigurari	5.702	18466A18
OMV Petrom Marketing SRL	Electricitate	1.715.729	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	179.237	IC1063
OMV Petrom Marketing SRL	Servicii	173.879	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	272.909	J641
OMV Petrom Marketing SRL	Produse petroliere	814.033.015	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.841	IC4213
KOM MUNAI LLP	Costuri personal & alte servicii	-565.301	IC2038
KOM MUNAI LLP	Servicii	178.127	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	944.611	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.890	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	270.358	IC2037
TASBULAT OIL Corporation LLP	Servicii	81.242	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	424.147	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.425	IC2027
Total		1.166.778.472	

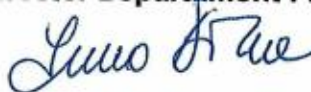
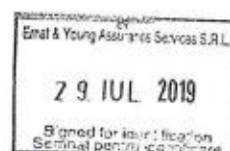
Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna aprilie 2019

Crt	OMV Petrom S.A.		Solduri la 30.04.2019				
Nr	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Cash pooling-creante	Imprumuturi acordate
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	27.520.412	44.818	-	-	27.284.129
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.265.286	85.447.349	42.966.853	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10.933.659	3.048.596	-	-	-
4	KOM MUNAI LLP	KONAI	329.335	-	-	-	218.914.794
5	OMV BULGARIA OOD	BULG	72.454.210	-	-	-	174.829.697
6	OMV PETROM GAS SRL	PETGAS	248.792.946	1.724.967	146.567.419	-	-
7	OMV PETROM MARKETING SRL	ROMAN	763.894.791	47.150.433	1.154.906.286	-	-
8	OMV PETROM AVIATION SA	PETAV	29.413	2.955.512	17.920.407	-	-
9	PETROMED SOLUTIONS SRL	PETMED	109.386	1.831.978	7.498.983	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	408.575	-	-	-	95.298.616
11	OMV Aktiengesellschaft	OMV	3.346.648	29.672.808	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	5.119.449	27.345.036	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1.843.324	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	-	38.618.803	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	17.674.630	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	-	-	-	-	-
17	OMV Deutschland GmbH	OMVD	18.706.072	144.625	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	207.491.428	-	-	-
19	Energy Production Enhancement SRL	EPERO	2.886	-	-	-	-
Total			1.170.929.029	447.319.678	1.369.859.949	-	516.327.236

Alina Popa
Director Financiar



Irina Dobre
Director Departament Financiar

Raportare acte juridice încheiate în luna mai 2019 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
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 2019

Nr. Crt	Compania		Cod	Companie din Grupul OMV		Cod	Data contractului inițial	Data act adițional	Numarul inițial al contractului	Numar act adițional	Durata contract/act adițional	Natura Contract/ Act adițional	
	Denumire			Denumire								Tipul	Categorie
0	1		2	3		4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM		OMV Petrom Global Solutions SRL	OPGSOL		26.06.2014	01.05.2019	IC1056	IC1056A004	30.04.2020	Vanzari	Servicii
2	OMV Petrom S.A.	PETROM		OMV Petrom Global Solutions SRL	OPGSOL		26.06.2014	01.05.2019	IC1057	IC1057A009	30.04.2020	Vanzari	Servicii
3	OMV Petrom S.A.	PETROM		OMV Petrom Global Solutions SRL	OPGSOL		26.06.2014	01.05.2019	IC1058	IC1058A004	31.12.2019	Vanzari	Servicii
4	OMV Petrom S.A.	PETROM		Petrom Moldova SRL	MOLDO		03.01.2019	01.05.2019	IC4311	IC4311A004	31.12.2019	Vanzari	Produse
5	OMV Petrom S.A.	PETROM		OMV Petrom Marketing SRL	ROMAN		01.10.2010	01.05.2019	J4946	IC4038A014	nedefinita	Achizitii	Servicii
6	OMV Petrom S.A.	PETROM		OMV Petrom Marketing SRL	ROMAN		01.10.2010	01.05.2019	J5170	IC4056A008	31.12.2019	Achizitii	Servicii
7	OMV Petrom S.A.	PETROM		Petrom Moldova SRL	MOLDO		01.01.2019	02.05.2019	IC4309	IC4309A005	15.01.2020	Vanzari	Produse
8	OMV Petrom S.A.	PETROM		Petrom Moldova SRL	MOLDO		01.01.2019	02.05.2019	IC4309	IC4309A006	15.01.2020	Vanzari	Produse
9	OMV Petrom S.A.	PETROM		OMV Sbjia d.o.o.	OSERB		03.01.2019	02.05.2019	IC4310	IC4310A004	31.12.2019	Vanzari	Produse
10	OMV Petrom S.A.	PETROM		OMV Bulgaria OOD	BULG		03.01.2019	02.05.2019	IC4312	IC4312A005	31.12.2019	Vanzari	Produse
11	OMV Petrom S.A.	PETROM		OMV Supply & Trading Limited	OTRAD		10.05.2019		IC3053		spot	Achizitii	Produse
12	OMV Petrom S.A.	PETROM		OMV Petrom Marketing SRL	ROMAN		01.10.2010	15.05.2019	1OPM	IC6006A029	31.12.2019	Vanzari	Servicii
13	OMV Petrom S.A.	PETROM		OMV Bulgaria OOD	BULG		01.01.2019	28.05.2019	IC4307	IC4307A003	30.06.2019	Vanzari	Produse
14	OMV Petrom S.A.	PETROM		OMV PETROM GAS SRL	PETGAS		30.05.2019		IC5015		01.11.2019	Achizitii	Contract de transfer al afacerii

- continuare-

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati					Datorii reciproce	
		Moneda	Suma in moneda aleasa	Descriere	Moneda	Valoare	Termen	Metoda	Moneda	Sume fixe	Procent (%) pe zi	Alte tipuri de penalitati	Scadenta pt plata penalitatii	Mone da	Valoare
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Chirle si alte servicii	EUR	fara valoare mentionata												
2	Chirle si alte servicii	EUR	fara valoare mentionata												
3	Chirle si alte servicii	EUR	fara valoare mentionata												
4	Produse petroliere	EUR	fara valoare mentionata												
5	Servicii	EUR	fara valoare mentionata												
6	Servicii	EUR	fara valoare mentionata												
7	Produse petroliere	MDL	fara valoare mentionata				15 zile de la data facturarii	transfer bancar							
8	Produse petroliere	MDL	fara valoare mentionata												
9	Produse petroliere	EUR	fara valoare mentionata												
10	Produse petroliere	EUR	fara valoare mentionata												
11	Titel	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
12	Electricitate	RON	fara valoare mentionata												
13	Produse petroliere	EUR	fara valoare mentionata												
14	Contract de transfer al afacerii	RON	fara valoare mentionata				10 zile lucratoare de la transmiterea de catre Evaluatorul Autorizat catre parti a raportului de evaluare/pretiului de achizitie ajustat	transfer bancar							

*) fara valoare mentionata - contract cadru - tranzactii subsecvente

Ernst & Young Assurance Services S.R.L.
29 JUL 2019
Signed for identification on
Ernst & Young Assurance Services S.R.L.

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna mai 2019

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract Initial
OMV Gas Marketing & Trading GmbH	Electricitate	1.511.287	EFET
OMV Gas Marketing & Trading GmbH	Servicii	396.548	169
OMV Gas Marketing & Trading GmbH	Certificate emisii CO2	7.815	11
OMV - International Services Ges.m.b.H.	Servicii si combustibili	321	J4804
PETROM Moldova SRL	Diferente transport	316.340	IC4309
OMV Gas & Power GmbH	Detasare de personal	37.899	IC5010
OMV Gas & Power GmbH	Servicii	363.546	IC6001
OMV Aktiengesellschaft	Detasare de personal	343.763	IC0002
OMV Aktiengesellschaft	Servicii	3.966.215	IC0003
OMV Aktiengesellschaft	Servicii	34.839	IC3025
OMV Deutschland GmbH	Servicii	243.232	IC3052
OMV Exploration & Production GmbH	Detasare de personal	3.815.056	IC2002
OMV Exploration & Production GmbH	Servicii	2.434.448	IC2003
OMV Exploration & Production GmbH	Detasare de personal	39.633	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	630.551	IC4006
OMV Refining & Marketing GmbH	Servicii	2.224.776	IC4007
OMV Refining & Marketing GmbH	Produse petroliere	2	J928
OMV Refining & Marketing GmbH	Produse petroliere	-147	IC3051
OMV Supply & Trading Limited	Produse petroliere	-270	IC4139
OMV Supply & Trading Limited	Produse petroliere	57.098	IC4251
OMV Supply & Trading Limited	Hedging	82.834	IC4175
OMV Supply & Trading Limited	Servicii	230.629	IC4279
OMV Supply & Trading Limited	Produse petroliere	28.851.439	IC3041
OMV Supply & Trading Limited	Titel	-25.618	IC3047
OMV Supply & Trading Limited	Titel	-117	IC3050
OMV PETROM Aviation SA	Servicii	216.074.099	IC3053
OMV PETROM Aviation SA	Servicii	2.159.217	J4526
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	47.829	DJ817
OMV Petrom Gas SRL	Servicii	489.450	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	590.469	DJ6418
Petromed Solutions SRL	Servicii	1.825.072	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	20.837	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	962.708	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.697.115	J4804
OMV Petrom Marketing SRL	Servicii	30.414	J4946
OMV Petrom Marketing SRL	Servicii	111.002	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.627.425	DJ7635
OMV Petrom Marketing SRL	Bonuri combustibil	8.586	IC4065
OMV Petrom Marketing SRL	Rovignete	145.670	no contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	197.817	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.544.974	IC1065
OMV Petrom Global Solutions SRL	Chiri	21.071	IC1073
OMV Petrom Global Solutions SRL	Servicii	31.420.865	IC1074
KOM MUNAI LLP	Chiri	10.605	PTR/SA/AKT11/075
	Total	308.547.344	

OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract Initial
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	263.363	IC1040
OMV Bulgaria OOD	Produse petroliere	58.595.945	IC4307
OMV Bulgaria OOD	Produse petroliere	6.377.250	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	11.296.636	EFET
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	41.128	IC1062
PETROM Moldova SRL	Produse petroliere	10.437.397	IC4309
PETROM Moldova SRL	Produse petroliere	966.570	IC4311
OMV Aktiengesellschaft	Servicii	732.726	IC0004
OMV Aktiengesellschaft	Detasare de personal	284.660	IC0001
OMV Deutschland GmbH	Produse petroliere	30.528.826	J2978
OMV Exploration & Production GmbH	Detasare de personal	3.269.710	IC2001
OMV Exploration & Production GmbH	Servicii	74.970	IC2021
OMV Exploration & Production GmbH	Servicii	127.805	IC2025
OMV Refining & Marketing GmbH	Detasare de personal	4.007	IC4005
OMV Refining & Marketing GmbH	Produse petroliere	1.507.319	IC4315
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.743	IC0013
OMV Petrom Global Solutions SRL	Chirii si alte servicii	251.945	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	927.977	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	9.126	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	779.655	IC1063
OMV Petrom Global Solutions SRL	Refacturare asigurari	28.170	AXE00007531
OMV Petrom Global Solutions SRL	Refacturare asigurari	19.847	08-U056.837-4
OMV Petrom Global Solutions SRL	Refacturare asigurari	9.417	230 0391
OMV Petrom Global Solutions SRL	Refacturare asigurari	-14.122	B080114607G08
OMV Petrom Global Solutions SRL	Refacturare asigurari	41.255	B080114607G19
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.818	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.421	IC1084
OMV SRBIJA d.o.o.	Servicii	164.879	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	33.746.737	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	2.109.945	IC4310
OMV PETROM Aviation SA	Refacturare servicii/bunuri	13.449	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	118.484.530	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	87.355	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.417	J716
OMV Petrom Gas SRL	Refacturare servicii/bunuri	-67.072	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.586	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	42.678	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Chirii si alte servicii	79.457	J811
OMV Petrom Marketing SRL	Refacturare asigurari	-22.807	18466A18
OMV Petrom Marketing SRL	Refacturare asigurari	72.542	18466A19
OMV Petrom Marketing SRL	Electricitate	2.377.051	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	202.842	IC1063
OMV Petrom Marketing SRL	Servicii	210.822	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	277.695	J641
OMV Petrom Marketing SRL	Produse petroliere	893.772.027	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.925	IC4213
KOM MUNAI LLP	Costuri personal & alte servicii	261.847	IC2038
KOM MUNAI LLP	Servicii	189.994	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	983.009	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.985	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	317.991	IC2037
TASBULAT OIL Corporation LLP	Servicii	35.572	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	437.977	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.428	IC2027
Total		1.180.494.368	

Ernst & Young Assurance Services S.R.L.

29. IUL. 2019

Signed for identification
Semnat pentru identificare

Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna mai 2019

Crt	OMV Petrom S.A.		Solduri la 31.05.2019				
Nr	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling -datorii	Cash pooling-creante	Imprumuturi acordate
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	15.141.522	342.320	-	-	27.266.596
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	2.806.856	83.757.758	51.881.614	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	11.292.317	3.489.904	-	-	-
4	KOM MUNAI LLP	KONAI	91.107	-	-	-	233.353.249
5	OMV BULGARIA OOD	BULG	64.823.926	-	-	-	174.743.477
6	OMV PETROM GAS SRL	PETGAS	142.788.055	1.731.825	68.302.637	-	-
7	OMV PETROM MARKETING SRL	ROMAN	970.396.723	28.407.917	1.317.201.919	-	-
8	OMV PETROM AVIATION SA	PETAV	31.935	3.207.452	16.449.573	-	-
9	PETROMED SOLUTIONS SRL	PETMED	117.094	1.824.847	5.912.735	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	463.770	-	-	-	96.030.775
11	OMV Aktiengesellschaft	OMV	4.208.468	33.583.475	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	6.475.806	32.123.098	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1.693.218	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	1.506.947	37.819.857	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	35.991.058	-	-	-	-
16	TRANS GAS LPG SERVICES SRL	TRANSG	-	-	-	-	-
17	OMV Deutschland GmbH	OMVD	34.214.821	246.016	-	-	-
18	OMV Supply & Trading Limited	OTRAD	-	217.339.002	-	-	-
19	Energy Production Enhancement SRL	EPERO	2.890	-	-	-	-
Total			1.290.353.295	445.566.688	1.459.748.478	-	531.394.098

Alina Popa
Director Financiar



Irina Dobre
Director Departament Financiar



Raportare acte juridice încheiate în luna iunie 2019 de OMV Petrom S.A. conform Legii nr. 24/2017 și Regulamentului ASF nr. 5/2018

Denumirea entității emitente: OMV PETROM S.A.
 Sediu social: București, Str. Corailor, 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)

S.C. OMV PETROM S.A.
 CORPORATE DEVELOPMENT & INVESTOR RELATIONS
 INTRARE Nr. 22 12.07.2019
 IEȘIRE

Capitolul 1 - Raportarea contractelor semnate în luna iunie 2019

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	1		Denumire	3							Tipul	Categorie
0			2			4	5	6	7	8	9	10	11
1	OMV Petrom S.A.	PETROM		OMV Srbija d.o.o		OSERB	03.01.2019	03.06.2019	IC4310	IC4310A005	31.12.2019	Vanzari	Produce
2	OMV Petrom S.A.	PETROM		Petrom Moldova SRL		MOLDO	03.01.2019	03.06.2019	IC4311	IC4311A005	31.12.2019	Vanzari	Produce
3	OMV Petrom S.A.	PETROM		OMV Bulgaria OOD		BULG	03.01.2019	03.06.2019	IC4312	IC4312A006	31.12.2019	Vanzari	Produce
4	OMV Petrom S.A.	PETROM		OMV Refining & Marketing GmbH		OMVRM	20.07.2010	06.06.2019	IC4007	IC4007A011	31.12.2019	Achizitii	Servicii
5	OMV Petrom S.A.	PETROM		OMV Supply & Trading Limited		OTRAD	25.06.2019		IC3054		spot	Achizitii	Produce
6	OMV Petrom S.A.	PETROM		PETROMED SOLUTIONS SRL		PETMED	29.01.2008	25.06.2019	J1043	IC1042A18	31.12.2020	Vanzari	Servicii

- continuare -

Nr. Crt	Obiectul contractului	Valoare totala		Garantii			Plata		Penalitati				Datorii reciproce		
		Moneda	Suma in moneda aleasa	Descriere	Mo-neda	Va-loa-re	Termen	Metoda	Mo-neda	Sume fixe	Procent (%) pe zi	Alte tipuri penalitati	Scadenta plata penalitati	Mo-neda	Va-loa-re
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Produce petroliere	EUR	fara valoare mentionata												
2	Produce petroliere	EUR	fara valoare mentionata												
3	Produce petroliere	EUR	fara valoare mentionata												
4	Servicii	EUR	fara valoare mentionata												
5	Titei	USD	fara valoare mentionata				30 zile calendaristice de la livrare	transfer bancar							
6	Chirii	EUR	fara valoare mentionata												

³ fara valoare mentionata - contract cadru - tranzacții subsecvente

Capitolul 2.1 - Raportarea tranzacțiilor efectuate în luna iunie 2019

OMV Petrom SA - Compania mama	Natura tranzacțiilor	Achiziții (RON)	Numar Contract Initial
OMV Gas Marketing & Trading GmbH	Electricitate	1.462.536	EFET
OMV Gas Marketing & Trading GmbH	Servicii	108.092	169
OMV - International Services Ges.m.b.H.	Servicii si combustibili	293	J4804
PETROM Moldova SRL	Diferente transport	-271.566	IC4309
OMV Gas & Power GmbH	Detasare de personal	52.126	IC5010
OMV Gas & Power GmbH	Servicii	352.703	IC6001
OMV Aktiengesellschaft	Detasare de personal	-1.054.934	IC0002
OMV Aktiengesellschaft	Servicii	4.298.989	IC0003
OMV Aktiengesellschaft	Servicii	92.295	IC1072
OMV Aktiengesellschaft	Servicii	149.995	IC3025
OMV Deutschland GmbH	Servicii	-101.679	IC3052
OMV Exploration & Production GmbH	Detasare de personal	4.176.106	IC2002
OMV Exploration & Production GmbH	Servicii	2.036.123	IC2003
OMV Exploration & Production GmbH	Detasare de personal	195.136	IC2020
OMV Refining & Marketing GmbH	Detasare de personal	739.744	IC4006
OMV Refining & Marketing GmbH	Servicii	2.243.528	IC4007
OMV Supply & Trading Limited	Produse petoliere	-10.677	IC4139
OMV Supply & Trading Limited	Produse petoliere	-9.081	IC4251
OMV Supply & Trading Limited	Hedging	99.609	IC4175
OMV Supply & Trading Limited	Servicii	105.304	IC4279
OMV Supply & Trading Limited	Produse petoliere	25.327.662	IC3041
OMV Supply & Trading Limited	Titel	-1.402	IC3047
OMV Supply & Trading Limited	Titel	-3.148	IC3050
OMV Supply & Trading Limited	Titel	137.798	IC3053
OMV PETROM Aviation SA	Servicii	2.386.913	J4526
OMV PETROM Aviation SA	Dobanda cash pooling-cheltuiala	43.625	DJ817
OMV Petrom Gas SRL	Servicii	370.757	CON/HQ/009007
OMV Petrom Gas SRL	Dobanda cash pooling-cheltuiala	212.776	DJ6418
OMV Petrom Gas SRL	Transfer afacere	14.961.000	IC5015
Petromed Solutions SRL	Servicii	1.824.847	IC1046
Petromed Solutions SRL	Dobanda cash pooling-cheltuiala	17.954	DJ3969
OMV Petrom Marketing SRL	Servicii si combustibili	691.924	J4803
OMV Petrom Marketing SRL	Servicii si combustibili	1.549.424	J4804
OMV Petrom Marketing SRL	Servicii	48.766	J4946
OMV Petrom Marketing SRL	Servicii	151.704	J5170
OMV Petrom Marketing SRL	Dobanda cash pooling-cheltuiala	3.055.448	DJ7635
OMV Petrom Marketing SRL	Produse petoliere	229.310	IC4118
OMV Petrom Marketing SRL	Bonuri combustibil	2.104	IC4065
OMV Petrom Marketing SRL	Rovignete	76.035	no contract
OMV Petrom Global Solutions SRL	Dobanda cash pooling-cheltuiala	120.717	IC1049
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	3.509.179	IC1065
OMV Petrom Global Solutions SRL	Chirii	17.343	IC1073
OMV Petrom Global Solutions SRL	Servicii	34.444.857	IC1074
KOM MUNAI LLP	Chirii	10.424	PTR/SA/AKT11/075
	Total	103.850.657	

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29. IUL. 2019
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Serious penalty, denials and

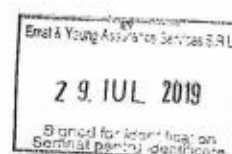
OMV Petrom SA - Compania mama	Natura tranzactiilor	Vânzări (RON)	Numar Contract Initial
OMV Bulgaria OOD	Servicii	123.676	IC0006
OMV Bulgaria OOD	Dobanzi aferente imprumuturilor acordate	251.521	IC1040
OMV Bulgaria OOD	Produse petroliere	45.530.039	IC4307
OMV Bulgaria OOD	Produse petroliere	7.453.644	IC4312
OMV Gas Marketing & Trading GmbH	Electricitate	10.932.228	EFET
PETROM Moldova SRL	Servicii	23.657	IC0007
PETROM Moldova SRL	Dobanzi aferente imprumuturilor acordate	39.279	IC1062
PETROM Moldova SRL	Produse petroliere	18.431.475	IC4309
PETROM Moldova SRL	Produse petroliere	978.640	IC4311
OMV Aktiengesellschaft	Servicii	652.698	IC0004
OMV Aktiengesellschaft	Detasare de personal	157.247	IC0001
OMV Deutschland GmbH	Produse petroliere	22.770.983	J2978
OMV Exploration & Production GmbH	Detasare de personal	2.268.130	IC2001
OMV Exploration & Production GmbH	Servicii	63.518	IC2021
OMV Exploration & Production GmbH	Servicii	40.320	IC2025
OMV Refining & Marketing GmbH	Produse petroliere	6.993.104	IC4315
OMV Petrom Global Solutions SRL	Chirii si alte servicii	2.723	IC0013
OMV Petrom Global Solutions SRL	Servicii	567.218	IC0015
OMV Petrom Global Solutions SRL	Chirii si alte servicii	249.866	IC1056
OMV Petrom Global Solutions SRL	Chirii si alte servicii	921.793	IC1057
OMV Petrom Global Solutions SRL	Chirii si alte servicii	10.157	IC1058
OMV Petrom Global Solutions SRL	Refacturare servicii/bunuri	542.206	IC1063
OMV Petrom Global Solutions SRL	Chirii si alte servicii	8.742	IC1083
OMV Petrom Global Solutions SRL	Chirii si alte servicii	1.370	IC1084
OMV SRBIJA d.o.o.	Servicii	57.389	IC0008
OMV SRBIJA d.o.o.	Produse petroliere	20.265.606	IC4308
OMV SRBIJA d.o.o.	Produse petroliere	2.455.640	IC4310
OMV PETROM Aviation SA	Servicii	7.652	IC0009
OMV PETROM Aviation SA	Refacturare servicii/bunuri	17.489	IC1063
OMV Petrom Gas SRL	Vanzari de gaze naturale	16.924.893	1/2010
OMV Petrom Gas SRL	Chirii si alte servicii	83.025	J1433
OMV Petrom Gas SRL	Chirii si alte servicii	2.399	J716
OMV Petrom Gas SRL	Dobanda cash pooling - venituri	17.272	DJ6418
OMV Petrom Gas SRL	Refacturare servicii/bunuri	11.126	IC1063
Petromed Solutions SRL	Chirii	475	1044
Petromed Solutions SRL	Chirii	43.209	J1043
Petromed Solutions SRL	Refacturare servicii/bunuri	15.047	IC1063
Petromed Solutions SRL	Chirii	248	J663
Petromed Solutions SRL	Servicii	5.535	IC1045
Petromed Solutions SRL	Chirii si alte servicii	78.869	J811
OMV Petrom Marketing SRL	Electricitate	2.358.963	1OPM
OMV Petrom Marketing SRL	Refacturare servicii/bunuri	172.442	IC1063
OMV Petrom Marketing SRL	Servicii	580.456	J4947
OMV Petrom Marketing SRL	Chirii si alte servicii	274.904	J641
OMV Petrom Marketing SRL	Produse petroliere	797.560.870	IC4118
OMV Petrom Marketing SRL	Chirii	4.221	1665
OMV Petrom Marketing SRL	Chirii si alte servicii	68.416	IC4213
KOM MUNAI LLP	Costuri personal & alte servicii	138.951	IC2038
KOM MUNAI LLP	Servicii	220.148	IC2036
KOM MUNAI LLP	Dobanzi aferente imprumuturilor acordate	909.713	IC1081
TASBULAT OIL Corporation LLP	Chirii	18.579	PTR/SA/ALM10/062
TASBULAT OIL Corporation LLP	Costuri personal & alte servicii	361.390	IC2037
TASBULAT OIL Corporation LLP	Servicii	26.569	IC2035
TASBULAT OIL Corporation LLP	Dobanzi aferente imprumuturilor acordate	391.387	IC1082
Energy Production Enhancement SRL	Chirii si alte servicii	2.410	IC2027
Total		962.089.529	

Capitolul 2.2 - Raportarea datoriilor reciproce cumulate (soldurilor) la luna iunie 2019

Crt	OMV Petrom S.A.		Solduri la 30.06.2019				
Nr	Denumire parte afiliata	Cod	Creante comerciale	Datorii comerciale	Cash pooling - datorii	Cash pooling - creante	Imprumuturi acordate
0	1	2	3	4	5	6	7
1	Petrom Moldova SRL	MOLDO	19.084.111	43.775	-	-	27.007.692
2	OMV PETROM GLOBAL SOLUTIONS SRL	OPGSOL	1.537.109	87.786.551	30.607.858	-	-
3	OMV Gas Marketing & Trading GmbH	ECOGAS	10.927.909	3.558.826	-	-	-
4	KOM MUNAI LLP	KONAI	325.040	-	-	-	198.581.179
5	OMV BULGARIA OOD	BULG	53.182.948	-	-	-	172.956.525
6	OMV PETROM GAS SRL	PETGAS	21.867.718	16.586.055	195.504	66.644.064	-
7	OMV PETROM MARKETING SRL	ROMAN	939.094.362	23.728.079	916.410.150	-	-
8	OMV PETROM AVIATION SA	PETAV	33.948	3.375.949	16.722.746	-	-
9	PETROMED SOLUTIONS SRL	PETMED	197.427	2.001.024	6.423.890	-	-
10	TASBULAT OIL CORPORATION LLP	TASBU	798.377	-	-	-	91.865.029
11	OMV Aktiengesellschaft	OMV	2.544.864	27.516.759	-	-	-
12	OMV Exploration & Production GmbH	OMVEP	5.157.882	37.302.048	-	-	-
13	OMV Gas & Power GmbH	OGI	-	1.725.179	-	-	-
14	OMV Refining & Marketing GmbH	OMVRM	8.503.997	21.747.342	-	-	-
15	OMV SRBIJA d.o.o.	OSERB	26.693.468	-	-	-	-
16	OMV Deutschland GmbH	OMVD	41.749.457	143.923	-	-	-
17	OMV Supply & Trading Limited	OTRAD	-	13.876.800	-	-	-
18	Energy Production Enhancement SRL	EPERO	2.868	-	-	-	-
19	OMV - International Services Ges.m.b.H.	ISERV	-	293	-	-	-
Total			1.131.701.485	239.392.603	970.360.148	66.644.064	490.410.424


Alina Popa
 Director Financiar


Irina Dobre
 Director Departament Financiar





OMV Petrom

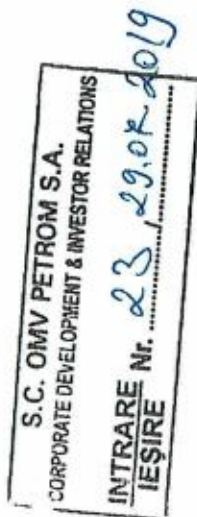
Additional Report according with art. 82 of Law no. 24/2017 for the first semester of 2019

Name of issuing entity: OMV PETROM S.A.
Headquarters: Bucharest, 22 Coralilor street, district 1
Telephone/fax number: +40 372 160 697/ +40 372 868 518
Sole registration number at the Trade Register Office: 1590082
Fiscal attribute: RO

Trade Register Number: J 40/8302/1997

Share capital: 5,664,410,833.5 RON

Regulated market on which the issued shares are traded: Bucharest Stock Exchange (BSE), London Stock Exchange (LSE)



Chapter 3 - Reporting of changes to contracts or transactions previously reported Additional contracts

Crt. No.	Company		OMV Group Company			Date of initial contract	Addendum date	Initial contract number	Addendum number	Contract/ addendum duration	Contract/ Addendum nature	
	Name	Code	Name	Code	Code						Type	Category
0	1	2	3	4		5		7	8	9	10	11
1	OMV Petrom S.A.	PETROM	OMV Gas & Power GmbH	OGI		20.07.2010	01.09.2018	IC6001	IC6001A008	unlimited	Acquisitions	Services
2	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN		01.10.2010	01.05.2018	J4946	IC4038A011	unlimited	Acquisitions	Services
3	OMV Petrom S.A.	PETROM	OMV Petrom Marketing SRL	ROMAN		01.10.2010	19.12.2018	J4946	IC4038A012	unlimited	Acquisitions	Services
4	OMV Petrom S.A.	PETROM	OMV Petrom Aviation S.A	PETAV		01.10.2010	31.01.2019	J4526	IC4003A020	unlimited	Acquisitions	Services
5	OMV Petrom S.A.	PETROM	OMV Petrom Aviation S.A	PETAV		01.10.2010	31.01.2019	J4526	IC4003A021	unlimited	Acquisitions	Services
6	OMV Petrom S.A.	PETROM	OMV Petrom Global Solutions SRL	OPGSOL		01.01.2019	20.02.2019	IC1083	IC1083A001	01.01.2020 with automatic extension of consecutive 1 year periods	Acquisitions	Services
7	OMV Petrom S.A.	PETROM	OMV Gas Marketing & Trading GmbH	ECOGAS		22.04.2019		IC5013		unlimited	Acquisitions/Sales	Products
8	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS		23.04.2019		IC5014		unlimited	Acquisitions/Sales	Products
9	OMV Petrom S.A.	PETROM	OMV Petrom Gas SRL	PETGAS		30.05.2019	19.06.2019	IC5015	IC5015A001	01.11.2019	Acquisitions	Business transfer agreement

Stamp: S.C. OMV PETROM S.A. CORPORATE DEVELOPMENT & INVESTOR RELATIONS INTRARE Nr. 23, 29.07.2019 IEȘIRE

- continuation -

Crt No.	Object of the contract	Total value		Guarantees			Payment		Penalties					Mutual claims	
		Curr- ency	Amount in chosen currency	Descrip- tion	Curr- ency	Value	Term	Method	Curr- ency	Fixed amount ts	Percent (%) per day	Other types of penalties	Maturity for penalties payment	Curr- ency	Value
0	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Services	EUR	without mentioned value												
2	Services	EUR	without mentioned value												
3	Services	EUR	without mentioned value												
4	Services	RON	without mentioned value												
5	Services	RON	without mentioned value												
6	Rent and other services	RON	without mentioned value												
7	Natural gas	EUR	without mentioned value				latest of the 20th calendar day of the month or the 10th day after invoice receipt	bank transfer			EURIBOR 1 month valid at 11 a.m. on the due date + 3% p.a.				
8	Natural gas	RON	without mentioned value				- for payment after delivery: latest of the 20th calendar day of the next month after delivery month or the 5th business day after invoice receipt - for prepayment: 5th business day after invoice issuing	bank transfer			ROBOR 1 month valid at 11 a.m. on the due date + 3% p.a.				
9	Business transfer agreement	RON	without mentioned value												

¹⁾ without mentioned value – frame contract – subsequent transactions

Ernst & Young Advisory Services S.R.L.
29 JUL 2019
Signed for identification
Serban Danuta

Changes of information regarding previously reported contracts

Crt. No.	Month	OMV Group Company	Contract type	Contract/addendum number	Reported value	Modified value	Notes
1	dec.18	OMV Supply & Trading Limited	Acquisitions	IC3041	without mentioned value	without mentioned value	Correct duration date of the contract is 31.12.2019
2	dec.18	OMV Petrom Marketing SRL	Sales	IC6006A028	without mentioned value	without mentioned value	Correct duration date of the addendum is 31.12.2019
3	ian.19	OMV Bulgaria OOD	Sales	IC4307A001	without mentioned value	without mentioned value	Correct signing date of the addendum is 30.01.2019
4	ian.19	OMV Refining & Marketing GmbH	Sales	IC4315	without mentioned value	without mentioned value	Correct signing date of the contract is 15.01.2019
5	mar.19	OMV Supply & Trading Limited	Acquisitions	IC3041A001	without mentioned value	55000 USD	Change of reported value of the addendum
6	apr.19	OMV Aktiengesellschaft	Acquisitions	IC0003A010	without mentioned value	without mentioned value	Correct signing date of the addendum is 15.05.2019
7	apr.19	OMV Aktiengesellschaft	Sales	IC0004A007	without mentioned value	without mentioned value	Correct signing date of the addendum is 15.05.2019
8	apr.19	OMV Gas & Power GmbH	Acquisitions	IC6001A008	without mentioned value	without mentioned value	Correct addendum number is IC6001A009

Changes of information regarding previously performed transactions

Crt. No.	Month	OMV Group Company	Contract type	Initial contract number	Reported value (RON)	Modified value (RON)	Notes
1	mar.19	OMV Deutschland GmbH	Acquisitions	no contract	- 141,552	-	Modified reported amount
2	mar.19	OMV Deutschland GmbH	Acquisitions	IC3052	243,232	101,679	Modified reported amount
3	apr.19	OMV Exploration & Production GmbH	Acquisitions	IC2020	569,651	- 569,651	Modified reported amount

Alina Popa
Chief Financial Officer

Irina Dobre
Finance Director

29 JUL 2019

Emil & Young Advisors Services S.R.L.
Bucuresti, Romania
Sediu: Strada 13, Nr. 13, Etaj 1
Bucuresti, Romania