

# ROMGAZ

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - România



June 27, 2018

## ANNOUNCEMENT

Societatea Nationala de Gaze Naturale "ROMGAZ" S.A. informs its shareholders and investors upon the transfer, by the Ministry of Energy, on June 26, 2018, of **RON 20,994,224.14** representing the 1<sup>st</sup> draw for the Financing Contract no. 4/December 7, 2017 for the "Combined cycle CCTG power plant" – Iernut investment.

The amount was transferred as a result of approving the 1<sup>st</sup> funding application, submitted, together with the substantiation documents, to the Ministry of Energy – NIP Committee, according to the schedule of the drawings.

Contract no. 4/December 7, 2017 was concluded following a grant award from the National Investment Plan (NIP), for a maximum value of RON 320,912,359, for the "Combined cycle CCTG power plant" investment.

S.N.G.N. Romgaz S.A. is included with the "Combined cycle CCTG power plant" investment in Annex 3 "National Investment Plan" of Government Decision no. 1096/2013, item 22.

**Director General,  
Adrian Constantin VOLINTIRU**



Capital social: 385.422.400 lei  
CIF: RO 14056826  
Nr. Ord.reg.com/an : J32/392/2001  
RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș  
RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



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