

CURRENT REPORT

In compliance with art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

Report date: **October 11, 2019**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 4 Constantin I. Motas Square, Sibiu County – Romania, 551130**

Phone/fax no: **004-0374-401020 / 004-0269-846901**

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid in share capital: **385,422,400 RON**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	MODERN CALOR S.A.	Addendum no. 3/September 30, 2019 to Contract no. VG 37/2018	Gas sale/purchase on the competitive market for non-household (period October 1, 2019 – October 1, 2020)	13,568,152.71	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 3/2019 extends the period and modifies the scope, price and quantity of Contract no. VG37/2018, for the period October 1, 2019–October 1, 2020, therefore the contract value. Thus, the updated total value of Contract no. VG37/2018, for the period October 1, 2018–October 1, 2020 is **RON 40,985,627.17** VAT included, increased by **RON 13,568,152.71** VAT included, as compared to the initial reported value.

Addendum no. 3/2019 was sent by Modern Calor S.A. on October 10, 2019.

**Chief Executive Officer,
Constantin Adrian VOLINTIRU**

