

Societatea Natională de Gaze Naturale Romgaz S.A. - Medias - România



CURRENT REPORT

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

Report date: June 26, 2020

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

Address: Medias, 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 no. 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 incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	TERMO CALOR CONFORT S.A.	Addendum no. 2/ June 11, 2020 to Contract no. VG93/ September 30, 2019	Gas/sale purchase on the competitive market for heat producers and for non-households (period July 1, 2020 - October 1, 2021)	30,777,565.00	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 2/2020 modifies the scope, price, quantity of Contract no. VG93/2019 and extends its period from July 1, 2020 to October 1, 2021, therefore the contract value. Thus, the updated contract value of Contr. no. VG93/2019, for the period October 1, 2019 – October 1, 2021, is **RON 36,369,363.10** VAT included, **increased by RON 30,777,565.00** VAT included, as compared to the previous reported value.

Addendum no. 2/June 11, 2020 was sent by TERMO CALOR CONFORT S.A. on June 22, 2020.

Chief Executive Officer, Constantin Adrian VOLINTIRU