

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



November 4, 2020

## ANNOUNCEMENT

Societatea Nationala de Gaze Naturale "ROMGAZ" S.A. informs its shareholders and investors upon the transfer, by the Ministry of Economy, Energy and Business Environment, of the amount of **RON 115,027,026.77** representing the 2<sup>nd</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 2<sup>nd</sup> funding application, submitted, together with the substantiation documents, to the Ministry of Economy, Energy and Business Environment – 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 320.90 milion**, 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.

Chief Executive Officer, Constantin Adrian VOLINTIRU **Deputy Chief Executive Officer, Daniel Corneliu PENA** 





