

Legal documents concluded under Article 52 of GEO No.109/2011

Item No.	Contracting Party	Legal Document (no and date)	Scope of contract	Total estimated value, including VAT (RON)	Payment terms and methods	Reciprocal receivables	Established securities	Penalties
0	1	2	3	4	5	6	7	8
1	S.N.G.N. Romgaz S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L	Addendum no. 3/2020 to Contract no. 287/2019	no Amendment of Contract no.287/2019 -Supply of underground gas storage services (01.11.2019 – 31.03.2020)	2,014,147.70 See Note*)	Payment within 15 calendar days of the invoice date	no	See Note **)	See Note ***)

Note:

*) – Addendum 3/2020 modifies Contract 287/2019 by reviewing the booking of gas underground storage capacity, implicitly modifying the contract price. As such, the total price of Contract no. 287/2019, between April 1st, 2019 and March 31, 2020 becomes RON 84,148,123.82, VAT included, decreasing by RON 2,014,147.70, VAT included, as compared to the previously reported value.

**) – The parties agreed not to establish a security.

***) – Failure to fulfil payment obligations within 15 calendar days from invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

S.N.G.N. ROMGAZ S.A. received the Addendum no. 3/2020 signed by DEPOGAZ Ploiesti representatives on January 15, 2020.

2	SNTGN TRANSGAZ SA	438L/January 22, 2020	Supply of monthly transportation services at NTS exit points (February 1 st , 2020- March 1 st , 2020)	868,435.52	Payment within 15 calendar days of the invoice date	no	See Note *)	See Note **)
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Note:

*) – The financial payment security value established by the Network User shall equal the value of the monthly estimated invoice for transportation services pertaining to the following usage period.

**) – Failure to fulfil payment obligations of invoices within 15 calendar days from invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

SNGN Romgaz SA received a copy of the contract signed by SNTGN Transgaz SA representatives on February 17, 2020.



3	SNTGN TRANSGAZ SA	155T/ 11, 2020	February	Supply of quarterly transportation services at NTS entry points (April 1 st , 2020- July 1 st , 2020)	2,117,177.79	Payment within 15 calendar days of the invoice date	no	See Note *)	See Note**)
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Note:

*) – The financial payment security value established by the Network User shall equal the value of the monthly estimated invoice for transportation services pertaining to the following usage period.

***) – Failure to fulfil payment obligations of invoices within 15 calendar days from invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

SNGN Romgaz SA received a copy of the contract signed by SNTGN Transgaz SA representatives on March 11, 2020.

4	SNTGN TRANSGAZ SA	156T/ 11, 2020	February	Supply of quarterly transportation services at NTS exit points (April 1 st , 2020- July 1 st , 2020)	2,565,400.93	Payment within 15 calendar days of the invoice date	no	See Note *)	See Note **)
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Note:

*) – The financial payment security value established by the Network User shall equal the value of the monthly estimated invoice for transportation services pertaining to the following usage period.

***) – Failure to fulfil payment obligations of invoices within 15 calendar days from invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

SNGN Romgaz SA received a copy of the contract signed by SNTGN Transgaz SA representatives on March 11, 2020.

5	SNTGN TRANSGAZ SA	510L/ 19, 2020	February	Supply of monthly transportation services at NTS exit points (March 1 st , 2020- April 1 st , 2020)	938,260.26	Payment within 15 calendar days of the invoice date	no	See Note *)	See Note**)
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Note:

*) – The financial payment security value established by the Network User shall equal the value of the monthly estimated invoice for transportation services pertaining to the following usage period.

***) – Failure to fulfil payment obligations of invoices within 15 calendar days from invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

SNGN Romgaz SA received a copy of the contract signed by SNTGN Transgaz SA representatives on March 16, 2020.

6	SNTGN TRANSGAZ SA	589L/March 18, 2020	Supply of monthly transportation services at NTS exit points (April 1 st , 2020- May 1 st , 2020)	1,944,211.29	Payment within 15 calendar days of the invoice date	no	See Note *)	See Note**)
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Note:

*) – The financial payment security value established by the Network User shall equal the value of the monthly estimated invoice for transportation services pertaining to the following usage period.

***) – failure to fulfil payment obligations of invoices within 15 calendar days from invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

SNGN Romgaz SA received a copy of the contract signed by SNTGN Transgaz SA representatives on April 10, 2020.

7	ELECTROCENTRALE Bucuresti S.A.	Addendum no. 3/March 31, 2020 to Gas Sales Framework Contract no.72/2019, concluded between gas producers and final, eligible consumers See Note*)	Gas Sale- Purchase for heat production in co-generation and thermal power plants for household consumption. (April 1 st , 2020 –June 30, 2020)	66,182,629.93	Settlement invoice due within 15 days of invoice date	no	no	See Note *)
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Note:

*) Addendum no. 3/2020 extends the validity of Gas Sales Contract no. 72/2019 between April 1st, 2010 and June 30, 2020, on the basis of ANRE Order no. 23/2020 and ANRE Decision 463/2020, implicitly modifying the contract price. As such, the total price of Gas Sales Contract no.72/2019, between May 1st, 2019 and June 30, 2020 becomes RON 612,738,795.55, VAT included, increasing by of RON 66,182,629.93, VAT included, as compared to the previously reported value.

***) – Equal to the default interest due for delayed payment of budget liability.

ELECTROCENTRALE Bucuresti S.A. sent addendum no.3/2020 on April 16, 2020.

8	ELECTROCENTR ALE Constanța S.A.	Addendum no. 3/31.03.2020 to Gas Sales Framework Contract no.73/2019, concluded between gas producers and final, eligible consumers See Note *)	Gas Sale- Purchase for household consumption (April 1 st , 2020- June 30, 2020)	8,249,642.04	Settlement invoice due within 15 days of invoice date	no	no	See Note **)
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Note:

*) Addendum no. 3/2020 extends the validity of Gas Sales Contract no. 73/2019 between April 1st, 2020 and June 30, 2020, on the basis of ANRE Order no. 23/2020 and ANRE Decision no 463/2020, implicitly modifying the contract price. As such, the total price of Gas Sales Contract no.73/2019, between May 1st, 2019 and June 30, 2020 becomes RON 74,820,268.11, VAT included, increasing by RON 8,249,642.04, VAT included, as compared to the previously reported value.

**)- Equal to the default interest due for delayed payment of budget liability.

ELECTROCENTRALE Bucuresti S.A. sent addendum no.3/2020 on April 16, 2020.

9	CET GOVORA	Gas Sales Contract no. 29/March 2020	Gas Sale- Purchase on Competitive Market non household consumers (April 1 st , 2020- April 30, 2020)	2,023,000.00	Advance payment, settlement invoice due within 30 days from the invoice date	no	no	0,10
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Note:

Gas Sales Contract no. 29/2020 sent to SC C.E.T. Govora SA on April 15, 2020.

10	S.N.G.N. Romgaz S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L	528/ March 31, 2020	Supply of underground gas storage services (April 1 st , 2020-March 31, 2021)	31,606,400.00	Payment within 15 calendar days from the invoice date	no	See Note *)	See Note **)
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Note:

*) -The parties agreed not to establish a security.

**) – Failure to fulfil payment obligations of invoices within 15 calendar days of invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

S.N.G.N. ROMGAZ S.A. received the Contract signed by DEPOGAZ Ploiesti representatives on May 5, 2020.

11	S.N.G.N. Romgaz S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L	529/ March 31, 2020	no	Supply of underground gas storage services (April 1 st , 2020-March 31, 2021)	62,342,567.19	Payment within 15 calendar days of invoice date	no	See Note *)	See Note **)
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Note:

*) -The parties agreed not to establish a security.

**) – Failure to fulfil payment obligations of invoices within 15 calendar days of invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

S.N.G.N. ROMGAZ S.A. received the Contract signed by DEPOGAZ Ploiesti representatives on May 5, 2020.

12	S. C.E.T. GOVORA S.A.	Addendum no 1/April 30, 2020 to Gas Sale Contract no 29/2020	no	Gas Sale- Competitive household consumers (May 1 st , 2020-June 30, 2020)	See Note *)	Advance payment, settlement invoice due within 30 days of invoice date	no	no	0,10
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Note:

*) – Addendum no.1/2020 extends the validity of Gas Sales Contract no. 29/2020, between May 1st, 2020 and June 30, 2020, the total price of RON 2,023,000.00, VAT included, of the Contract remained in unchanged, as compared to the previously reported value.

CET GOVORA SA sent the Addendum 1/2020 to Gas Sales Contract no 29/2020 on May 22, 2020.

13	S. C.E.T. GOVORA S.A.	Gas Sales Contract 30/April 30, 2020	no	Gas Sale- Competitive Market (May 1 st , 2020- September 30, 2021)	24,055,694.11	Advance payment, settlement invoice due within 30 days from the invoice date	no	no	0,10
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Note:

CET GOVORA SA sent Gas Sale Contract no 29/2020 on May 21, 2020.

14	MODERN CALOR S.A.	Addendum no. 5/May 26, 2020 to Gas Sales Contract no. 37/2018	Gas Sale- Purchase for PET (Thermal Energy Producers) and non household consumption (July 1 st , .2020- September 30, 2021)	21,056,931.00	Advance payment, settlement invoice due within 30 days of invoice date	no	no	0.10
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Note:

MODERN CALOR S.A sent Addendum no. 5/May 26, 2020 to Gas Sales Contract 37/2018 on June 9, 2020.

15	SNTGN TRANSGAZ SA	188T/ May 12, 2020	Supply of quarterly transportation services at NTS exit points (July 1 st , 2020- October 1 st , 2020)	2,480,816.80	Payment within 15 calendar days of invoice date	no	See Note *)	See Note **)
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Note:

*) – The financial payment security value established by the Network User shall equal the value of the monthly estimated invoice for transportation services pertaining to the following usage period.

***) – Failure to fulfil payment obligations of invoices within 15 calendar days of invoice due date generates the obligation to pay a delayed payment penalty calculated in relation to the unpaid amount. The penalty is equal to the default interest due for delayed payment of budget liability, applicable for every day of delay, starting with the 16th calendar day from the invoice issuance date until the full payment of the invoice, including the payment day.

SNGN Romgaz SA received a copy of the contract signed by SNTGN Transgaz SA representatives on June 22, 2020.

16	Termo Calor Confort S.A.	Addendum no. 2/June 11, 2020 to Gas Sales Contract no. 93/September 30, 2019 See Note *)	Gas Sale- Purchase on Competitive Market for PET and non household consumption (July 1 st , .2020- October 1st, 2021)	30,777,565.00	Advance payment, settlement invoice due within 30 days of invoice date	no	no	0.10
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Note:



*) – Addendum no. 2/2020 modifies the scope, price, quantity and extends the validity of Gas Sales Contract no. 93/2019 between July 1st, 2020 and October 1st, 2020, implicitly modifying the contract price. As such, the total price of Gas Sales Contract no.93/2019, between October 1st, 2019 and October 1st, 2021 becomes RON 36,369,363.10, VAT included, increasing by RON 30,777,565.00, VAT included, as compared to the previously reported value.

Termo Calor Confort S.A sent Addendum no 2/ June 11, 2020 to Gas Sales Contract no. 93/2019 on June 22, 2020.

