

To: S.N.G.N. ROMGAZ S.A. Board of Directors

Approved
CHIEF EXECUTIVE OFFICER
Aristotel Marius Jude

REPORT

on contracts for sector procurement of goods and works of a value higher than EUR 500,000/procurement and of services higher than EUR 100,000/procurement, respectively, concluded during April 1, 2021 - June 30, 2021

In accordance with the provisions of Article 22, letter a) of Board of Directors Resolution No. 22/October 30, 2014, we hereby provide the *Report on contracts related to sector procurement of goods and works of a value higher than EUR 500,000/procurement and of services higher than EUR 100,000/procurement, respectively, concluded by SNGN Romgaz SA in Q2 2021.*

The sector procurement activity was carried out in accordance with the provisions of Law No. 99/2016 on sector procurement and of Government Decision No. 394/2016 approving the Enforcement Guidelines on awarding sector contracts/framework agreements of Law No. 99/2016, with subsequent amendments and supplements.

The procurements complied with S.N.G.N. ROMGAZ S.A. Annual Program of Sector Procurements for 2021 (procurements of goods, works and services), approved by S.N.G.N ROMGAZ S.A. management. Procurements were financed from own financing sources.

In Q2 2021, S.N.G.N. ROMGAZ S.A. awarded sector procurement contracts for goods and works with values higher than EUR 500,000 /procurement and sector procurement contracts for services with values higher than EUR 100,000/procurement, respectively, as summarized below:

Type of procurement	Number of contracts	Total Value
Goods	4	RON 42,776,750.00
Works	3	RON 62,306,113.54
Services	7	RON 18,878,211.67+ Euro 120,000.00

Please find below the detailed statement of sector procurement contracts for goods and works with values higher than EUR 500,000/procurement and sector procurement contracts for services with values higher than EUR 100,000/procurement for Q2 2021:

a. Sector procurement contracts for goods with values higher than EUR 500,000/procurement

- **Subsequent contract No. 32703/June 10, 2021 to the Framework Agreement No. 32702/10.06.2021 (year I)**, concluded with Rompetrol Downstream S.R.L. București for *Fuel purchased with cards – batch 2 Diesel*, in amount of RON 17,794,350.00, VAT exclusive, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 32813/June 16, 2021** concluded with S.C. Confind S.R.L. Câmpina, Prahova County for *Workover rig 50 tf*, in amount of RON 7,996,800.00, VAT exclusive, for a period of 12 months. The acquisition was made through an open tender procedure, with an estimated value of RON 8,330,000.00 sourced from investment funds, Sector Procurement Plan (PAS) 2020 Goods - position 642.18, publishing contract award notice no. CAN 1058394/02.07.2021. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 33037/June 26, 2021** concluded with Upetrom 1 Mai Manufacturing S.R.L., Ploiești, Prahova County, for *Workover rig 30 tf*, in amount of RON 11,712,600.00, VAT exclusive, for a period of 12 months. The acquisition was made through an open tender procedure, with an estimated value of RON 12,330,000.00 sourced from investment funds, PAS 2020 Goods - position 642.17, publishing contract award notice no. CAN 1058742/06.07.2021. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 32956/June 24, 2021** concluded with S.C. S&T România S.R.L. București for *Complete solution to migrate, upgrade and improve the storage infrastructure and data protection of Exchange and Sharepoint systems*, in amount of RON 5,273,000.00 VAT exclusive, for a period of 5 months. The acquisition was made through an open tender procedure, with an estimated value of RON 5,280,000.00 sourced from investment funds, PAS 2021 Goods - position 240.2, publishing contract award notice no. CAN 1058303/01.07.2021. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

b. Sector procurement contracts for works with values higher than EUR 500,000/procurement

- **Contract No. 31752/April 14, 2021** concluded with S.C. Foraj Sonde S.A., Videle, Teleorman County, for *Preliminary preparatory works for drilling and production tests at exploration well 15 Boteni* in amount of RON 4,482,397.77 VAT exclusive, for a period of 268 days from the contract signing date. The acquisition was made through an in-house procurement procedure complying with the exception from Law 99/2016, art. 40. The estimated value is RON 6,519,574.00, sourced from investment funds, PAS 2020, position 34.13 – Works, publishing contract award notice no. 13622/26.04.2021. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

- **Contract No. 31753/April 14, 2021** concluded with S.C. Foraj Sonde S.A., Videle, Teleorman County, for *Preliminary preparatory works for drilling and production tests at exploration well 16 Boteni* in amount of RON 4,463.039.77 VAT exclusive, for a period of 268 days from the contract signing date. The acquisition was made through an in-house procurement procedure complying with the exception from Law 99/2016, art. 40. The estimated value is RON 6,482,658.00, sourced from investment funds, PAS 2020, position 34.12 – Works, publishing contract award notice no.13623/26.04.2021. The Procurement (Tenders) Office at the company’s headquarters organized the procurement procedure.
- **Contract No. 32526/May 25, 2021** concluded with S.C. Foraj Sonde S.A., Craiova, Dolj County, for *Preliminary preparatory works for drilling and production tests at exploration well 79 Rosetti* in amount of RON 53,360,676.00 VAT exclusive, for a period of 292 days from the contract signing date. The acquisition was made through an in-house procurement procedure complying with the exception from Law 99/2016, art. 40. The estimated value is RON 53,510,907.00, sourced from investment funds, PAS 2020, position 34.8 – Works, publishing contract award notice no.18506/09.06.2021. The Procurement (Tenders) Office at the company’s headquarters organized the procurement procedure.

c. Sector procurement contracts for services with values higher than EUR 100,000/procurement

- **Subsequent Contract No. 61/April 6, 2021 to the Framework Agreement No. 20/January 8, 2019 (year III)**, concluded with S.C. Montrepcom S.R.L. Tg. Mureş, Mureş County, for *Technical inspection*, in amount of RON 1,253,529.10, VAT exclusive, for a period of 270 days. Tg. Mures Branch procurement office organized the procurement procedure.
- **Contract No. 31915/April 21, 2021** concluded with S.S.I.F. Vienna Investment Trust S.A., Bucureşti, for *Brokerage services for procurement of greenhouse gas emissions certificates*, in amount of Euro 120,000.00 (RON 588,000.00), VAT exclusive, for a period of 8 months. The acquisition was made through the simplified procedure, with an estimated value of RON 1,000,000.00, sourced from production funds, PAS 2021- position 78’1 - Services, publishing contract award notice no. SCNA 1051742/ 22.04.2021. The procurement procedure was organised by the Direct Procurement Office and the Simplified Procedure Office.
- **Contract No. 32010/April 23, 2021** concluded with Omniasig Vienna Insurance Group S.A. Bucureşti for *CASCO insurances*, in amount of RON 644,172.50 (RON 660,545.05 – additional amount RON 16,372.55 by means of an addendum), VAT exclusive, for a period of 12 months. The acquisition was made through an open tender, with an estimated value of RON 900,000.00 sourced from production funds, PAS 2021-position 84.1-Services, publishing contract award notice no. CAN 1055979/13.05.2021. The Procurement (Tenders) Office at the company’s headquarters organized the procurement procedure.
- **Subsequent Contract No. 32730/June 14, 2021 to the Framework Agreement No. 32729/14.06.2021 (year I)**, concluded with S.C. Ambassador Group Security S.R.L., village Ruşii- Munţi, Mureş County for *Protective and surveillance services for SNGN Romgaz SA units–batch 1 - Transilvania area*, in amount of RON 10,959,201.60, VAT exclusive, for a

period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

- **Subsequent Contract No. 32733/June 14, 2021 to the Framework Agreement No. 32732/14.06.2021 (year I)**, concluded with S.C. Ambassador Group Security S.R.L., village Rușii- Munți, Mureș County for *Protective and surveillance services for SNGN Romgaz SA units–batch 2 - Moldova area*, in amount of RON 2,197,272.00, VAT exclusive, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Subsequent Contract No. 32736/June 14, 2021 to the Framework Agreement No. 32735/14.06.2021 (year I)**, concluded with S.C. Ambassador Group Security S.R.L., village Rușii- Munți, Mureș County for *Protective and surveillance services for SNGN Romgaz SA units–batch 3 - Muntenia area*, in amount of RON 2,853,825.60, VAT exclusive, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Subsequent Contract No. 32902/June 18, 2021 to the Framework Agreement No. 24371/28.06.2019 (year III)** concluded with S.C. Orange România S.R.L. București, for *Telephone and data transmission services - batch 1*, in amount of RON 953,838.32, VAT exclusive, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

Please find attached the *Report on sector related contracts for the procurement of works and goods above EUR 500,000, and for services above EUR 100,000 related to Q2 2021*.

We indicate that SNGN Romgaz S.A. publishes on its website the above-mentioned statement on a quarterly basis.

**PROCUREMENT DEPARTMENT DIRECTOR
LEONARD LUPĂ**

**HEAD OF PROCUREMENT REPORTING AND
CONTRACT MONITORING OFFICE
CRISTINA CHISĂLIȚĂ**

**REPORT on contracts for sector procurement of goods and works
of a value higher than EUR 500,000/procurement and of services higher than EUR 100,000 /procurement, concluded during Q2 2021**

Item No.	Name of Contractor	Purpose of Contract	Procurement Procedure	Contract/Addendum/Subsequent Contract No./Date	PAS position (Procurement Acquisition Plan)	Contract Award Notice No. (CAN)	Estimated Value (RON)	Initial Contract Value (RON)	Contract Value by Addenda, if any (RON)	Contract Effective Date	Initial term of Contract	Final Term of Contract	Source of Financing
Contracts for procurement of goods (value > EUR 500 000)													
1	S.C. Rompetrol Downstream S.R.L. București	Fuel purchased with cards - batch no. 2 diesel -- subsequent contract no.1 to framework agreement no. 32702/ 10.06.2021	-	32703/ 10.06.2021	-	-	-	17,794,350.00	17,794,350.00	10.06.2021	12 months	12 months	-
2	S.C. Confind S.R.L. Campina, Prahova County	Workover rig 50 tf	Open Tender	32813/ 16.06.2021	PAS 2020 Goods-position 642.18	CAN 1058394/ 02.07.2021	8,330,000.00	7,996,800.00	7,996,800.00	16.06.2021	12 months	12 months	Investments
3	Upetrom 1 Mai Manufacturing S.R.L., Ploiești, Prahova County	Workover rig 30 tf	Open Tender	33037/ 29.06.2021	PAS 2020 Goods-position 642.17	CAN 1058742/ 06.07.2021	12,330,000.00	11,712,600.00	11,712,600.00	29.06.2021	12 months	12 months	Investments
4	S.C. S&T România S.R.L. București	Complete solution to migrate, upgrade and improve the storage infrastructure and data protection of Exchange and Sharepoint systems	Open Tender	32956/ 24.06.2021	PAS 2021 Goods-position 240.2	CAN 1058303/ 01.07.2021	5.280.000,00	5.273.000,00	5.273.000,00	24.06.2021	5 months	5 months	Investments
Contracts for procurement of works (value > EUR 500 000)													
1	S.C. Foraj Sonde S.A. Videle, Teleorman County	Preliminary preparatory works for drilling and production tests at exploration well 15 Boteni	In-house procurement procedure - art. 40 Law 99/2016	31752/ 14.04.2021	PAS 2020 Works-position 34.13	13622/ 26.04.2021	6,519,574.00	4,482,397.77	4,482,397.77	14.04.2021	268 days	268 days	Investments

2	S.C. Foraj Sonde S.A. Videle, Teleorman County	Preliminary preparatory works for drilling and production tests at exploration well 16 Boteni	In-house procurement procedure - art. 40 Law 99/2016	31753/14.04.2021	PAS 2020 Works-position 34.12	13623/26.04.2021	6,482,658.00	4,463,039.77	4,463,039.77	14.04.2021	268 days	268 days	Investments
3	S.C. Foraj Sonde S.A. Craiova, Dolj County	Preliminary preparatory works for drilling and production tests at exploration well 79 Rosetti	In-house procurement procedure - art. 40 Law 99/2016	32526/25.05.2021	PAS 2020 Works-position 34.8	18506/09.06.2021	53,510,907.00	53,360,676.00	53,360,676.00	25.05.2021	292 days	292 days	Investments

Contracts for procurements of services (value > EUR 100 000)

1	S.C. Montrepcom S.R.L. Tg. Mureș, Mureș County	Technical inspection-subsequent contract year III to the framework agreement no. 20/08.01.2019	-	61/06.04.2021	-	-	-	1,253,529.10	1,253,529.10	06.04.2021	270 days	270 days	-
2	S.S.I.F. Vienna Investment Trust S.A., București	Brokerage services for procurement of greenhouse gas emissions certificates	Simplified Procedure	31915/21.04.2021	PAS 2021 Services-position 78'.1	SCNA 1051742/22.04.2021	1,000,000.00	120,000.00 euro	120,000.00 euro	21.04.2021	8 months	8 months	Production
3	Omniasig Vienna Insurance Group S.A. București	CASCO insurances	Open Tender	32010/23.04.2021	PAS 2021 Services-position 84.1	CAN 1055979/13.05.2021	900,000.00	644,172.50	660,545.05	26.04.2021	12 months	12 months	Production
4	S.C. Ambasador Group Security S.R.L., village Rușii- Munți, Mureș County	Protective and surveillance services for SNGN Romgaz SA units –batch 1 - Transilvania area - subsequent contract year 1 to framework contract no.32729/14.06.2021	-	32730/14.06.2021	-	-	-	10,959,201.60	10,959,201.60	according to contract terms	12 months	12 months	-

5	S.C. Ambasador Group Security S.R.L., village Rușii- Munți, Mureș county	Protective and surveillance services for SNGN Romgaz SA units –batch 2 - Moldova area - subsequent contract year 1 to framework contract no.32732/14.06.2021	–	32733/ 14.06.2021	–	–	–	2,197,272.00	2,197,272.00	according to contract terms	12 months	12 months	–
6	S.C. Ambasador Group Security S.R.L., village Rușii- Munți, Mureș county	Protective and surveillance services for SNGN Romgaz SA units –batch 3 - Muntenia area - subsequent contract year 1 to framework contract no. 32735/14.06.2021	–	32736/ 14.06.2021	–	–	–	2,853,825.60	2,853,825.60	according to contract terms	12 months	12 months	–
7	S.C. Orange România S.R.L. București	Telephone and data transmission services - batch 1 - subsequent contract III to framework agreement no. 24371/28.06.2019	–	32902/ 18.06.2021	–	–	–	953,838.32	953,838.32	18.06.2021	12 months	12 months	–

**PROCUREMENT DEPARTMENT DIRECTOR
LEONARD LUPĂ**

**HEAD OF PROCUREMENT REPORTING AND CONTRACT MONITORING OFFICE
CRISTINA CHISĂLIȚĂ**