

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

Approved
CEO
Aristotel Marius JUDE

REPORT

on sector-specific contracts for the procurement of goods and works above EUR 500,000 /procurement, and services above EUR 100,000/procurement, concluded during October 1, 2021 - December 31, 2021

In accordance with the provisions of Article 22, item a) of the Board of the Directors Resolution No. 22/October 30, 2014, we hereby submit the *Report on contracts related to sector procurement of goods and works above EUR 500,000/procurement, and of services above EUR 100,000/procurement, respectively*, concluded by SNGN Romgaz SA in Q4 2021.

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

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

In Q4 2021, S.N.G.N. ROMGAZ S.A. awarded sector procurement contracts for goods and works above EUR 500,000/procurement and sector procurement contracts for services above EUR100,000/procurement, respectively, as summarized below:

Type of procurement	Number of contracts	Total value
Goods	2	RON 11,541,050.00
Works	2	RON 16,405,000.00
Services	5	RON 7,705,222.14 + EUR 1,165,691.92

Please find below the detailed statement of sector procurement contracts for goods and works above EUR 500,000/procurement and sector procurement contracts for services above EUR 100,000/procurement for Q4 2021:

a. Sector procurement contracts for goods above EUR 500,000/procurement

Contract No. 35358/09.11.2021 concluded with S.C. *Allstar Prod S.R.L.*, Tg Mures jointly with S.C. *Petal S.A. Husi* and S.C. *Uztel S.A. Ploiești*, for *Christmas Trees*, amounting to RON 6,382,350.00, VAT excluded, for a period of 12 months. The acquisition was made through an open tender procedure, with an estimated value of RON 6,382,350.00 lei, sourced from production funds, 2021 Sector Procurement Plan (PAS) - Goods - position P-704.1, for which the contract award notice No. CAN 1066216/12.11.2021 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

Contract No. 35430/15.11.2021 concluded with S.C. *Arctic Stream S.A. București*, for *Firewall System*, amounting to RON 5,158,700.00, VAT excluded, for a maximum period of 3 years from contract signing by both parties. The acquisition was made through an open tender procedure, with an estimated value of RON 5,213,908.00, sourced from investment funds, 2021 Sector Procurement Plan (PAS) Goods - positions P-946.2, P-229.1 and P- 139.2, for which the contract award notice CAN 1067014/25.11.2021 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

b. Sector procurement contracts for works above EUR 500,000/procurement

Contract No. 34728/04.10.2021 concluded with S.C. *Foraj Sonde S.A.* locality of Craiova, county of Dolj, for *Provisional Preparatory Works, Drilling and Production Tests at 1 Mihaiesti exploration well*, amounting to RON 3,105,000.00, VAT excluded, with an execution period of 95 days from Notice to Proceed, and a contract duration of 275 days. The acquisition was made through an in-house procurement procedure, as it is excluded from the scope of Law 99/2016, Article 40, with an estimated valued of RON 3,450,000.00, sourced from investment funds, 2021 Sector Procurement Plan (PAS), position L-31.5, Works, for which the contract award notice No. 34311/14.10.2021 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

Contract No. 34727/04.10.2021 concluded with S.C. *Foraj Sonde S.A.*, locality of Craiova, county of Dolj, for *Provisional Preparatory Works, Drilling and Production Tests at 1 Tepesti exploration well*, amounting to RON 13,300,000.00, VAT excluded, with an execution period of maximum 202 days from Notice to Proceed, and a contract duration of 382 days. The acquisition was made through an in-house procurement procedure, as it is excluded from the scope of Law 99/2016, Article 40. The estimated value of the procurement amounts to RON 14,000,000.00, sourced from investment funds, 2021 Sector Procurement Plan (PAS), position L-31.3, Works, for which the contract award notice No. 34310/14.10.2021 was published. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

c. Sector procurement contracts for services above EUR 100,000/procurement

Subsequent Contract No. 34741/05.10.2021 (3rd year) to the framework Agreement No. 26527/30.01.2020, concluded with S.C. *Pompetrol Well Services S.A.*, *București*, for *Cementing Services and other Drilling Production specific Equipment*, amounting to RON 2,404,181.00, VAT excluded, for a period of 8 months. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

Subsequent Contract No. 34775/08.10.2021 (No. I) to the framework Agreement No. 34774/08.10.2021, concluded with *Akyle Security S.R.L., București*, for *Security and Protection Services of Romgaz Assets, batch #4 - Oltenia Area*, amounting to RON 2,245,153.60, VAT excluded, for a period of 12 months. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

Subsequent Contract No. 35473/29.11.2021 (No.2) to the framework Agreement No. 29333/13.11.2020 concluded with *S.C. Euro Car Trading S.R.L.*, locality of *Odorheiu Secuiesc*, county of *Harghita*, for *Vehicle Repair and Maintenance, batch # 2 - Toyota brand means of transport*, amounting to RON 1,552,887.54, VAT excluded, for a period of 12 months. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

Subsequent Contract No. 35741/29.11.2021 (No. 1) to the Framework Agreement No. 35740/29.11.2021, concluded with *S.C. Asseco SEE S.R.L., București*, for *Microsoft Subscriptions*, amounting to EUR 1,165,691.92, VAT excluded, for a period of 12 months. The Procurement (Tenders) Office at the headquarters organized the procurement procedure.

- **Contract No. 35879/07.12.2021** concluded with *S.C. Servicii si operațiuni speciale la sonde S.A.*, locality of *Mediaș*, county of *Sibiu*, for *Snubbing Services in Gas Wells*, amounting to RON 1,503,000.00, VAT excluded, for a period of 12 months. The acquisition was made through an open tender procedure, with an estimated valued of RON 1,508,045.00, sourced from investment funds, 2021 Sectorial Procurement Plan (PAS) - position S-149.8 - Services, for which the contract award notice No. CAN 1067993/08.12.2021 was published. The Procurement Office - *Mediaș Branch* organized the procurement procedure.

Please find attached the *Report on sector related contracts for the procurement of works and goods above EUR 500,000/procurement, and services above EUR 100,000/procurement related to Q4 2021*.

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

**PROCUREMENT DEPARTMENT DIRECTOR
LEONARD LUPĂ**

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

**Prepared by
DANA SOLOMON
Senior clerk**

Report on sector related contracts for the procurement of works and goods above EUR 500,000/procurement, and services above EUR 100,000/procurement related to Q4 2021

Item No.	Name of Contractor	Object of Contract	Procurement Procedure	Contract/Addendum/Subsequent Contract No./Date	PAS position	Tender Notice No.	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 (above > EUR 500,000)													
1	S.C. Allstar Prod.S.R.L. Tg. Mures jointly with S.C. Petal S.A. Husi and S.C. Uztel S.A. Ploiesti	Christmas Trees	Open Tender	35358/09.11.2021	2021 PAS, Goods, pos.704.1	CAN 1066216/12.11.2021	6,382,350.00	6,382,350.00	6,382,350.00	09.11.2021	12 months	12 months	Production
2	S.C. Arctic Stream S.A. București	Firewall System	Open Tender	35430/15.11.2021	2021 PAS, Goods, pos.946.2, 229.1 and 139.2	CAN 1067014/25.11.2021	5,213,908.00	5,158,700.00	5,158,700.00	15.11.2021	3 years	3 years	Investment
Contracts for procurement of works (above > EUR 500,000)													
1	S.C. Foraj Sonde S.A. locality of Craiova, county of Dolj	Provisional Preparatory Works, Drilling and Production Tests at 1 Mihaiesti exploration well	In-house procedure Art. 40/ L 99/2016	34728/04.10.2021	2021 PAS, Works, pos. 31.5	34311/14.10.2021	3,450,000.00	3,105,000.00	3,105,000.00	04.10.2021	275 days	275 days	Investment
2	S.C. Foraj Sonde S.A. locality of Craiova, county of Dolj	Provisional Preparatory Works, Drilling and Production Tests at 1 Tepesti exploration well	In-house procedure Art. 40/ L 99/2016	34727/04.10.2021	2021 PAS, Works, pos. 31.3	34310/14.10.2021	14,000,000.00	13,300,000.00	13,300,000.00	04.10.2021	382 days	382 days	Investment

Contracts for procurement of services (above > EUR 100,000)

1	S.C. Rompetrol Well Services S.A., București	Cementing Services and other Drilling Production specific Equipment, Subsequent Contract, 3rd year, to the framework Contract No. 26527/30.01.2020		34741/05.10.2021				2,404,181.00		8 months	8 months		
2	Akyle Security S.R.L., București	Security and Protection Services of Romgaz Assets, batch #4 - Oltenia Area, - Subsequent Contract No. 34775/08.10.2021 (No. I) to the framework Agreement No. 34774/08.10.2021		34775/08.10.2021				2,245,153.60	2,378,146.00		12 months	12 months	

3	S.C. Euro Car Trading S.R.L., loc. Odorheiu Secuiesc, jud. Harghita	Vehicle Repair and Maintenance, batch # 2 - Toyota brand means of transport, - Subsequent Contract No. 35473/29.11.2021 (No.2) to the framework Agreement No. 29333/13.11.2020		35473/29.11.2021					1,552,887.54		12 months	12 months	
4	S.C. Asseco SEE S.R.L., loc. București	Microsoft Subscriptions, Subsequent Contract No. 35741/29.11.2021 (No. 1) to the Framework Agreement No. 35740/29.11.2021		35741/29.11.2021					EUR 1,165,691.92		12 months	12 months	
5	S.C. Servicii si operatiuni speciale la sonde S.A, locality of Mediaș, county of Sibiu	Snubbing Services in Gas Wells	Open Tender	35879/07.12.2021	2021 PAS, Services, pos. 149.8	CAN 1067993/08.12.2021	1,508,045.00	1,503,000.00	1,503,000.00	07.12.2021	12 months	12 months	Investment

**PROCUREMENT DEPARTMENT DIRECTOR
LEONARD LUPĂ**

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

**Prepared by
Senior Clerk
DANA SOLOMON**