

# ROMGAZ

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



## CURRENT REPORT

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

Report date: **April 10, 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 legal documents with its subsidiary S.N.G.N. ROMGAZ S.A. - Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.**

According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal documents:

No	Party to the Agreement	Agreement No and date	Scope of the Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties
1	<b>S.N.G.N. ROMGAZ S.A. - Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. (Lessee)</b>	Addendum no. 3/April 7, 2020 to Fixed assets lease contract no. 19575/ March 28, 2018	<ul style="list-style-type: none"><li>• One year extension of Lease contract no. 19575/March 28, 2018, from April 1, 2020 to March 31, 2021;</li><li>• Price modification for Lease contract no. 19575/March 28, 2018</li></ul>	<b>93,881,218.20</b>	The rent payment shall be made monthly, throughout a payment order or any other legal payment instrument agreed upon by the parties, within 60 days of the invoice issue date.	-	n/a	see Note

No	Party to the Agreement	Agreement No and date	Scope of the Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties
2	<b>S.N.G.N. ROMGAZ S.A. – Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. (Lessee)</b>	Addendum no. 4/April 7, 2020 to Fixed assets lease contract no. 19576/March 28, 2018	<ul style="list-style-type: none"> <li>• One year extension of Lease contract no. 19576/March 28, 2018, from April 1, 2020 to March 31, 2021;</li> <li>• Price modification for Lease contract no. 19576/March 28, 2018</li> </ul>	<b>29,030,183.28</b>	The rent payment shall be made monthly, throughout a payment order or any other legal payment instrument agreed upon by the parties, within 60 days of the invoice issue date.	-	n/a	see Note

Note: Penalties interest rate is equal to late payment interest rate for tax liability overdue, established in accordance with the regulations in force at that date, calculated on the outstanding value from the first day after the due date

The addenda, signed by S.N.G.N. ROMGAZ S.A. – Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L., were received by S.N.G.N. ROMGAZ S.A. on April 10, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

