

CURRENT REPORT

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

Report date: **September 3, 2019**

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 two transactions of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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 Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	Societatea ELECTROCENTRALE BUCURESTI S.A.	Addendum no. 11/August 29, 2019 to Contract no. 8/2016	Gas sales/purchase on the competitive market (period September 2, 2019 - September 30,2019)	6,458,684.54	The settlement invoice due in 90 days from issue date	-	-	Representing late payment interest rate for tax liability overdue payments/day

Addendum no. 11/2019 modifies the quantity from Contr. no. 8/2016, therefore the contract value. Thus, the total value of Contract no. 8/2016, for the period August 1, 2016 - September 30, 2019 is RON **1,613,165,188.00** VAT included, **decreased by 6,458,684.54** RON VAT included as compared to the previous reported value.

2	Societatea ELECTROCENTRALE BUCURESTI S.A.	Addendum no. 13/August 29, 2019 to Contract no. 9/2016	Gas sale/ purchase for Non households (period September 2, 2019 - September 30,2019)	7,918,664.60	See Note**	-	-	Representing late payment interest rate for tax liability overdue payments/day
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Note* Addendum no. 13/2019 modifies the quantity and price from Contr. no. 9/2016 for the period August 1, 2016–September 30, 2019, therefore the contract value. Thus, the total value of Contract no. 9/2016 for the period August 01, 2016 – March 31, 2020 is **RON 1,686,548,534.45** VAT included, **increased by RON 7,918,664.60** VAT included, as compared to the previous reported value.

Note** The settlement invoice is due in 15 days from the issue date for the equivalent value of UGS services and transportation of gas to storages (for the period June 1, 2019-September 30, 2019) and for gas withdrawal services from storages and transportation services to the delivery point (for the period November 1, 2019-March 31, 2020). The settlement invoice is due in 90 days from the issue date for the equivalent value of internal gas produced and delivered during the respective month.

**Chief Executive Officer,
Adrian Constantin VOLINTIRU**

