

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: **February 12, 2019**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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 a transaction 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 document:

| 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 | S.C. ELECTROCENTRALE GALATI S.A. | Addendum no 3/ January 30, 2019 to Contract no. VG38/ November 16, 2018 | Gas sale/ purchase on the competitive market (period February 1, 2019 – February 28, 2019) | 15,218,672.00 | Advance payment, settlement invoice due within 30 days after issue | - | - | 0.10 |

Addendum no. 3/2019 modifies the quantity and extends the period of Contract no. VG 38/2018 for the period February 1, 2019 – February 28, 2019, therefore, the contract value. Thus, the updated total value of the Contract no. VG 38/2018 for the period November 19, 2018 – February 28, 2019 is **RON 47,190,152.10** VAT included, **increased by RON 15,218,672.00** VAT included, as compared to the previous reported value.
Addendum no. 3/2019 to Contr. no. VG 38/2018 was sent by Electrocentrale Galati S.A. on February 8, 2019.

**Chief Executive Officer,
Constantin Adrian VOLINTIRU**