

## CURRENT REPORT

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

Report date: **December 17, 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 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	<b>Termoficare Oradea S.A.</b>	Addendum no. 5/December 5, 2019 to Contract no. VG31/2018	Gas sale/purchase for nonhouseholds and for underground storage (period December 6, 2019 – February 29, 2020)	<b>27,109.75</b>	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
<p>Addendum no. 5/2019 modifies the price from Contr. no VG31/2018 due to transmission services price change and modifies Annex 3 (underground stored quantities extraction graphic from Contr. no VG31/2018, during December 6, 2019 – February 29, 2020). Thus, the total value of Contr. VG31/2018, for the period October 1, 2018 – March 31,2020, is <b>RON 179,836,737.12</b> VAT included, <b>increased by RON 27,109.75</b> RON VAT included as compared to the initial reported value.</p>								

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)
2	<b>Termoficare Oradea S.A.</b>	Addendum no. 1/December 5, 2019 to Contract no. VG91/2019	Gas sale/purchase on the competitive market – nonhouseholds  (period December 06, 2019 – December 31, 2020)	-	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
Addendum no. 1/2019 extends the period of Contr. VG91/2019 from October 01, 2019 to December 31, 2020 due to monthly quantities modification from Contr. no VG91/2019, for the period December 6, 2019 – December 31, 2020. The total value of Contract no. VG91/2019 remains unchanged, respectively <b>RON 74,336,399.97</b> VAT included.								

Addendum no. 5/2019 and Addendum no. 1/ 2019 were sent by Termoficare Oradea S.A. on December 13, 2019.

**Chief Executive Officer,**  
**Constantin Adrian VOLINTIRU**

