

# ROMGAZ

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



## CURRENT REPORT

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

Report date: **October 1, 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: **004-0269-201020 / 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>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 26T/ September 26, 2019	Quarterly transmission services for NTS entry points (period October 01, 2019 - January 01, 2020)	<b>8,185,337.90</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 13/ September 26, 2019	Yearly transmission services for NTS entry points (period October 01, 2019 - October 01, 2020)	<b>110,610,021.50</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**



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)
3	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 75/ September 26, 2019	Yearly transmission services for NTS exit points (period October 01, 2019 - October 01, 2020)	<b>7,469,467.40</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

Note\*: The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the average value of the estimated monthly invoices for transmission services for the period of use.

Note\*\*: For the late payment of invoices there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment of it, including the date of payment, or until the enforcement of the guarantees stipulated in the contract, in case of default of payment within 15 calendar days from the due date.

The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on October 01, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

**NELU PARASCHEA**

