

ROMGAZ

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

CURRENT REPORT

In compliance with Law no. 24/2017 and FSA Regulation no. 5/2018

Report date: **October 7, 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 a transaction of the type listed in art. 234 paragraph 1, letter i) from FSA Regulation no 5/2018 regarding Issuers of Financial Instruments and Market Operations**

According to the provisions of **art. 234 paragraph 1, letter i) from FSA Regulation no 5/2018**, S.N.G.N. ROMGAZ S.A. reports a legal document whose value exceeds 10% of the 2018 net turnover, as follows:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S. Electrocentrale București S.A.	Addendum no. 10/September 30, 2019 to Contr. 8/2016	Gas/sales purchase on the competitive market (period October 1, 2019 - September 30, 2020)	557,038,949.54	Settlement invoice due within 90 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Notes: Addendum no. 10/2019 extends the period, modifies the price and the quantity from Contr. no. 8/2016, therefore the contract value. Thus, the total value of Contr. 8/2016, for the period August 1, 2016 - September 30, 2020 is **RON 2,170,204,137.54** VAT included, **increased by RON 557,038,949.54** VAT included, as compared to the previous reported value.
S.N.G.N. Romgaz S.A. Board of Directors approved the Addendum no. 10/2019 to Contr. no. 8/2016 by Resolution no. 36/September 26, 2019, the previous being performed according to GEO no. 109/2011, Art. 52.

Chief Executive Officer,
Constantin Adrian VOLINTIRU
NELU PARASCH