

CURRENT REPORT

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

Report date: **October 9, 2020**

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 2019 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. 13/September 23, 2020 to Contract no 8/2016	Gas/sales purchase for non-household customers (period October 1, 2020-September 30, 2021)	525,936,704.49	Settlement invoice due within 90 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
<p>Addendum no. 13/2020 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 2,696,140,842.03 VAT included, increased by RON 525,936,704.49 VAT included, as compared to the previous reported value.</p> <p>Addendum no. 13/2020 to Contract no 8/2016 was approved by Romgaz Ordinary General Meeting of Shareholders through Resolution no. 9/September 21, 2020.</p> <p>Addendum no.13/2020 was sent by Electrocentrale Bucuresti SA on September 29, 2020 and the Energy Trading Department within S.N.G.N. Romgaz S.A. came into possession of the legal document on October 7, 2020.</p>								

**Chief Executive Officer,
Constantin Adrian VOLINTIRU**

**Deputy Chief Executive Officer,
Daniel Corneliu PENA**