

## CURRENT REPORT

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

Report date: **November 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 contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.</b>	Addendum no. 12/October 30, 2019 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period April 01, 2020- December 31, 2020)	<b>22,387,541.40</b>	Settlement invoice due within 90 days after issue	-	-	0.10

**Notes:** Addendum no. 12/2019 modifies the quantity, price and the period of Contract no. VG 12/2018, for the period April 01, 2020 - December 31, 2020, therefore, the contract value. Thus, the updated total value of the Contract no. VG 12/2018 for the period May 01, 2018 – December 31, 2020 is **RON 53,116,977.10 RON** VAT included, increased by RON 22,387,541.40 VAT included, as compared to the previous reported value.

Addendum no. 12/2019 to Contract no. VG 12/2018 was sent by S.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. on November 12, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

**NELU PARASCHIV**

