

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: **January 9, 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**

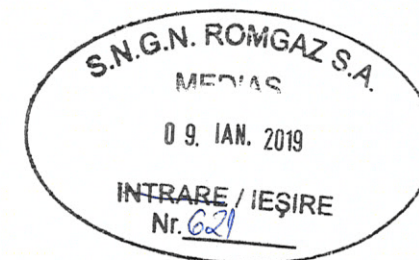
Fiscal Code: **RO14056826**

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. 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	S.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Addendum no. 8/ December 31, 2018 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period January 01, 2019 - January 31, 2019)	2,159,136.00	Settlement invoice due within 90 days after issue	-	-	0.10

Addendum no. 8/2018 modifies the quantity and extends the period of Contract no. VG12/2018 for the period January 01, 2019 – January 31, 2019, therefore the contract value. Thus, the updated total value of Contract no. VG12/2018 for the period May 01, 2018 – January 31, 2019 is **RON 11,552,884.15** VAT included, **increased by RON 2,159,136.00** VAT included, as compared to the initial reported value.

**Chief Executive Officer,
Constantin Adrian VOLINTIRU**

