

## SUPPLEMENTARY REPORT

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

Report date: **July 19, 2018**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 4 Constantin I. Motas Square, Sibiu County – Romania, 551130**

Phone/fax no: **004-0269-201020 / 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:

- **Total achieved value of a contract concluded by S.N.G.N. ROMGAZ S.A. with S.N.T.G.N. TRANSGAZ S.A. and reported according to art. 225 of Law no. 297/2004**

Taking into consideration that new events occurred after the publication of the Supplementary Report on January 4, 2018 regarding the **total achieved value** of Contract no. 27/2016 that determined an update of the **reported total achieved value**, S.N.G.N. ROMGAZ S.A. submits for publication this supplementary report regarding the total achieved value of Contract no. 27/2016, **recalculated** according to the new occurred events. The extra difference of RON 444,072.28 resulted further to the penalty invoices issued by S.N.T.G.N. TRANSGAZ S.A. for gas non-compliant with standards supplied by S.N.G.N. ROMGAZ S.A. into the National Transmission System.

No.	Party to the Agreement	No and date of Agreement	Scope of Agreement	Achieved Value of Agreement including VAT (RON)	Terms and Methods of Payment	Mutual Receivables	Issued Guarantee	Penalties *)
1.	<b>S.N.T.G.N. TRANSGAZ S.A.</b>	Contract no. 27/ 2016	Transmission Services (period October 1, 2016 – October 1, 2017)	<b>188,999,229.73</b>	Payment within 15 calendar days as of the invoice issue date	no	5% from the value of the firm and interruptible transmission capacity, booked for the entire validity term of the contract	See note

\*) Note: Apply a delay penalty, 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.

**Chief Executive Officer,  
Adrian Constantin VOLINTIRU**

