



SUPPLEMENTARY REPORT

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

Report date: **January 17, 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:

- **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, after the publication of the Supplementary Report on January 4, 2018 (where S.N.G.N. ROMGAZ S.A. reported the **total achieved value** of Contract no. 27/2016), and of the Supplementary Report on July 19, 2018 (where S.N.G.N. ROMGAZ S.A. reported the total achieved value of contract no. 27/2016, **updated** according to events emerged at the time), A.N.R.E. settled a dispute between S.N.G.N. ROMGAZ S.A. and S.N.T.G.N. TRANSGAZ S.A., S.N.G.N. ROMGAZ S.A. submits for publication this supplementary report regarding the total achieved value of Contract no. 27/2016, **recalculated on January 16, 2019**. The extra difference of **RON 728,464.09** results from a deficit invoice not taken in evidence, as well as from some penalty invoices issued following the above mentioned dispute settled by A.N.R.E.

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.	S.N.T.G.N. TRANSGAZ S.A.	Contract no. 27/ 2016	Transmission Services (period October 1, 2016 – October 1, 2017)	189,727,693.82	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,
Constantin Adrian VOLINTIRU**

NELU PARASCHEA

