

Societatea Natională 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: July 18, 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 Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
	1	C.E.T. GOVORA S.A.	Natural gas sales- purchase framework agreement no.VG79/June 26, 2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period October 1, 2019 - March 31, 2020)	1,894,835.75	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Note: Contract no. VG79/2019 was sent by C.E.T. GOVORA S.A. on July 18, 2019

Chief Executive Officer, Constantin Adrian VOLINTIRU