

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - România



CURRENT REPORT

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

Report date: November 11, 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	TERMOFICARE ORADEA S.A.	Addendum no. 1/ October 30, 2019 to natural gas sales-purchase framework agreement no. VG74/ 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 November 1, 2019 – April 1, 2020)	10,350,204.92	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Notes: Addendum no. 1/2019 modifies the quantity and price for Contr. no. VG74/2019 from November 1, 2019 until April 1, 2020, according to ANRE Decission no. 1.765/2019, therefore modyfing the contract value. Thus, the total value for Contr. No. VG74/2019, for the period of May 1, 2019 – April 1, 2020 becomes **RON 88,897,726.08** VAT included, increased by **RON 10,350,204.92 RON** VAT included, as compared to the initial reported value. Addendum no. 1/2019 was sent by TERMOFICARE ORADEA S.A. on November 8, 2019.

Chief Executive Officer, Constantin Adrian VOLINTIRU