

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



## **SUPPLEMENTARY REPORT**

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

Report date: November 15, 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: **R014056826** 

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 one contract concluded by S.N.G.N. ROMGAZ S.A. with S.C. TERMO CALOR CONFORT S.A.

Taking into consideration that the current report published by S.N.G.N. ROMGAZ S.A on October 5, 2018 contains information regarding the **estimated value** of the contracts, in compliance with Annex no. 12 of ASF Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A reports the **total achieved value** of one contract concluded with S.C. TERMO CALOR CONFORT S.A., as follows:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.C. TERMO CALOR CONFORT S.A.	Contract no. VG24/ September 27, 2018	Gas sale/purchase contract on the competitive market (period October 1, 2018 – October 1, 2019)	50,458,282.64	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0,10

Chief Executive Officer, Constantin Adrian VOLINTIRU