

**ROMGAZ**

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



## CURRENT REPORT

**In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and F.S.A. Regulation no. 5/2018**

Report date: **January 22, 2020**

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)**

### Significant event to be reported:

- **Publication of the Auditor Report regarding transactions reported according to art. 82 from Law no. 24/2017 –2<sup>nd</sup> Semester 2019**

In compliance with art. 144 let. B, paragraph 4 of F.S.A. Regulation no. 5/2018 regarding Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A. submits for publication the Auditor Report regarding transactions reported according to art. 82 from Law no. 24/2017 during 2<sup>nd</sup> Semester of 2019.

The report is also available on company's website [www.romgaz.ro](http://www.romgaz.ro) - *Investor Relations - News and events - Current Reports – Contracts.*

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

NELU PARASCHEV



Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord.reg.com/an : J32/392/2001

RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.  
551130, Piața C.I. Motas, nr.4  
Mediaș, jud. Sibiu - România  
Telefon 004-0374 -401020  
Fax 004-0269-846901  
E-mail secretariat@romgaz.ro  
[www.romgaz.ro](http://www.romgaz.ro)

**Independent Limited Assurance Report on the information included in the current reports issued by SNGN Romgaz SA in accordance with requirements of Law 24/2017 (Article 82) and Regulation no. 5/2018 of Financial Supervisory Authority**

*To the Board of Directors of S.N.G.N. Romgaz S.A.*

We were engaged by S.N.G.N. Romgaz S.A. (hereinafter "the Company ") to perform certain procedures in accordance with Regulation no. 5/2018 of Financial Supervisory Authority ("ASF") with all its subsequent amendments and updates and to report on the information included in the attached current and supplementary reports (hereinafter "Reporting Schedules") dated 03 July 2019, 05 July 2019, 08 July 2019, 09 July 2019, 18 July 2019, 19 July 2019, 13 August 2019, 14 August 2019, 03 September 2019, 19 September 2019, 26 September 2019, 30 September 2019, 01 October 2019, 07 October 2019, 08 October 2019, 11 October 2019, 14 October 2019, 15 October 2019, 18 October 2019, 25 October 2019, 30 October 2019, 01 November 2019, 08 November 2019, 11 November 2019, 12 November 2019, 13 November 2019, 14 November 2019, 15 November 2019, 18 November 2019, 10 December 2019, 17 December 2019, 19 December 2019, 20 December 2019, 17 January 2020, that have been prepared by the Company in accordance with the requirements of the Law 24/2017 (Article 82) (" the criteria") to report to the Financial Supervisory Authority ("FSA") and to the Bucharest Stock Exchange for the period from 01 July 2019 to 31 December 2019. The Reporting Schedules have been prepared by the Company based on legal documents signed by the Company with its administrators, employees and significant shareholders as well as with the persons related to them. The Reporting Schedules are the responsibility of the Company's management. Our procedures have been performed exclusively on the Reporting Schedules mentioned above covering the period 01 July 2019 to 31 December 2019.

*Specific Purpose*

This report is intended solely for the purposes specified in the first paragraph above and for your information and must not be used for any other purpose. The report refers exclusively to the Reporting Schedules and must not be associated with any Company's financial statements as a whole. Our procedures have been performed exclusively on the contracts signed during the period 01 July 2019 to 31 December 2019.

*Management's Responsibilities*

The Company's management is responsible for the preparation of the Reporting Schedules in accordance with the requirements of the Law 24/2017 (Article 82) (" the criteria"). In particular, the Company's management is responsible for internal controls being designed and implemented to prevent the Reporting Schedules from being materially misstated.

In addition, the Company's management is responsible for ensuring that the documentation provided to the auditor is complete and accurate. The Company's management is also responsible for maintaining the internal control system that reasonably ensures that the documentation described above is free from material misstatements, whether due to fraud or error.

#### *Auditor's Responsibilities*

We conducted our assurance engagement in accordance with International Assurance Standards, in particular ISAE 3000 (revised), "Assurance Engagements Other than Audits or Reviews of Historical Financial Information", as adopted by the Chamber of Financial Auditors in Romania. These regulations require that we comply with ethical standards and plan and perform our assurance engagement to obtain limited assurance about the Reporting Schedules.

We apply International Standard on Quality Control 1 (ISQC 1), and accordingly, we maintain a robust system of quality control, including policies and procedures documenting compliance with relevant ethical and professional standards and requirements in law or regulation.

We comply with the independence and other ethical requirements of the IESBA Code of Ethics for Professional Accountants, which establishes the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's judgment. The procedures include, in particular, inquiry of the personnel responsible for financial reporting and risk management and additional procedures aimed at obtaining evidence about the Reporting Schedules.

The assurance engagement performed represents a limited assurance engagement. The nature, timing and extent of procedures performed in a limited assurance engagement is limited compared with that necessary in a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is lower.

In respect of the Reporting Schedules of the Company we have performed the following procedures:

- 1) We have obtained the attached Reporting Schedules from the Company and agreed that the signatures on the Reporting Schedules are those of relevant representatives of the Company and we have undertaken a comparison of the details required to be included in the Reporting Schedules as indicated in Law 24/2017 (Article 82) to the information actually included by the Company.

- 2) We have compared details, for the individual contracts/agreements we have analyzed, as detailed in this Report, to determine if the content of the Reporting Schedules is consistent, in all material respects, with information as per signed contracts and agreements presented to us and that the presented documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us by the Company. As applicable, our procedures have compared Reporting Schedules to the contract and agreement documentation for consistency of details on: the parties which signed the legal document; the date when documentation was signed and the nature of the documentation; the description of the type of goods/services as indicated in the documentation; the total value of the contract/agreement documentation, and, as applicable, contract related terms and conditions.
- 3) We have compared details disclosed in the Reporting Schedules for consistency with the information provided to us through discussion with management and to the extent indicated in contract/agreement documentation, in relation to the basis and nature of the contract/agreement entered into by the parties.
- 4) From discussions with the management and from perusal of Company policies and procedures provided to us, we have considered the consistency of the transactions performed with administrators, employees and significant shareholders, as well as with persons related to them with the Company's policies and procedures.
- 5) To the extent that there is a market price for the goods or services provided by administrators, employees and significant shareholders, as well as with persons related to them, we have discussed the basis for the price agreement and considered if, to the extent applicable, the prices agreed are consistent with those used for third (other) parties, where similar goods or services could be provided. To the extent that no market prices are available, we have analyzed if the transactions have been performed based on the signed approved contracts.

Our procedures have been performed solely on the contracts included in the attached Reporting Schedules, that have been concluded/modified during the period 01 July 2019 to 31 December 2019 and that have an estimated value during the reporting period above 50,000 Euros. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions and details that the Company has to report according to Article 82 of Law 24/2017 for the reporting period.

## Conclusion

Based on the procedures performed and evidence obtained, as described above, regarding the legal documents which are included in the Reporting Schedules, nothing has come to our attention that causes us to believe that:

- a) The details as indicated in the Reporting Schedules are not in accordance with the related contracts/agreements presented to us.
- b) The details in the Reporting Schedules are not, in all material respects, consistent with the requirements of the legislation.
- c) The related contracts/agreements provided to us were not properly authorized by representatives of the Company.
- d) The prices have not been established by mutual agreement between the parties in accordance with the type of goods/services and also by considering other terms and conditions mentioned in the respective contracts signed between the parties.
- e) The terms and conditions of the contracts reported by the Company under which transactions have been completed with administrators, employees, significant shareholders, as well as with the persons related to them, are not established on the basis of the contracts signed by the Company according to the type of services and to other terms and conditions agreed between the parties.

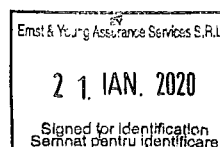
Our report is solely for the purpose set forth in the first paragraph of this Report and for your information and is not to be used for any other purpose.

This Report relates only to the Reporting Schedules as mentioned above and does not extend to any other reports of the Company, individually or taken as a whole.

On behalf of  
Ernst & Young Assurance Services SRL

Alexandru Lupea  
Partner

21 January 2020  
Bucharest, Romania



Attachment  
1. Reporting Schedules

# ROMGAZ

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: July 3, 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

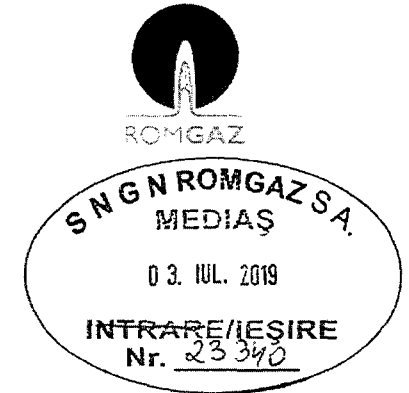
Fiscal Code: RO14056826

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:

- Rectification of the achieved reported value of a legal document of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

Following the rectification of the value of the *capacity reservation* component from the contract concluded between S.N.G.N. ROMGAZ S.A. and S.N.G.N. ROMGAZ S.A.- Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L., submitted to the Capital Market on April 11, 2019, the **total reported achieved value** of the contract has changed as follows:

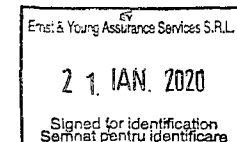
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Rectified Achieved Value of the Agreement including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Contract no. 4/April 1, 2018	Natural gas underground storage services (period April 01, 2018 - March 31, 2019)	55,232,753.73*	Payment within 15 calendar days from invoice issue date	-	See note**	See note***

Note\* Regulating capacity booking services for the 2018-2019 cycle has reduced the achieved contract value by RON 13,162,758.35 VAT included. Thus, the total achieved value of the contract is RON 55,232,753.73 VAT included.

Note\*\* Parties agreed that no guarantee will be issued

Note\*\*\* Nonfulfillment of invoice payment obligations implies the application of 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 invoice issue date until the full payment, including the payment date, in case of payment default within 15 calendar days from the due date.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU



# ROMGAZ

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: July 5, 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

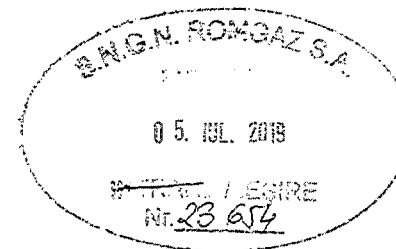
Fiscal Code: RO14056826

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:

- 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:

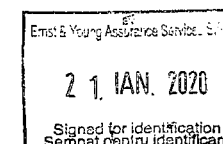
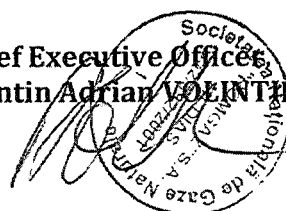
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.T.G.N. Transgaz S.A.	Contract no. 202T/June 7, 2019	Quarterly transmission services for NTS entry points (period July 01, 2019 – October 01, 2019)	9,174,424.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the average value of the estimated monthly invoices for transmission services for the subsequent period of use.

\*\*For the late payment of invoices there shall be applied a late payment interest rate, 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, including the date of payment, in case of default of payment within 15 calendar days from the due date.

The contract, signed by S.N.T.G.N TRANSGAZ S.A., was received by S.N.G.N. ROMGAZ S.A. on July 4, 2019.

Chief Executive Officer  
Constantin Adrian VOENTIRU



## CURRENT REPORT

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

Report date: **July 8, 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**

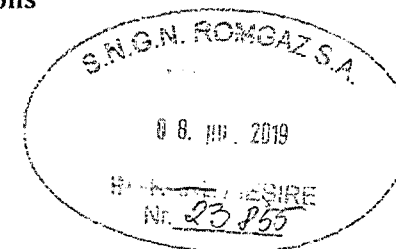
Fiscal Code: **RO14056826**

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 no. 24/2017 regarding Issuers of Financial Instruments and Market Operations**

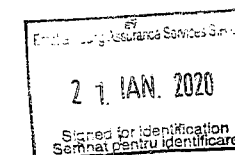
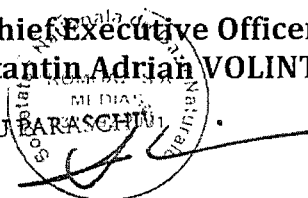
According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value of the Agreement incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	<b>Termo Calor Confort S.A.</b>	Natural gas sales-purchase framework agreement no.VG76/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)	<b>21,647,611.93</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Gas sales-purchase framework agreement no. VG76/June 26, 2019 was sent by Termo Calor Confort S.A. on July 5, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

**NELU BARASCITU**





# ROMGAZ

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: July 9, 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

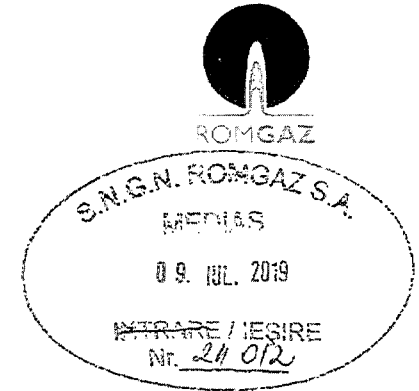
Fiscal Code: RO14056826

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:

- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in Art. 82 of Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations

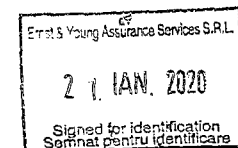
According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value of the Agreement incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	MODERN CALOR S.A.	Natural gas sales-purchase framework agreement no.VG77/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)	8,926,567.36	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Gas sales-purchase framework agreement no. VG77/June 26, 2019 was sent by MODERN CALOR S.A. on July 9, 2019.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU

NELEU PARASCHIV



# ROMGAZ

Societatea Națională 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**

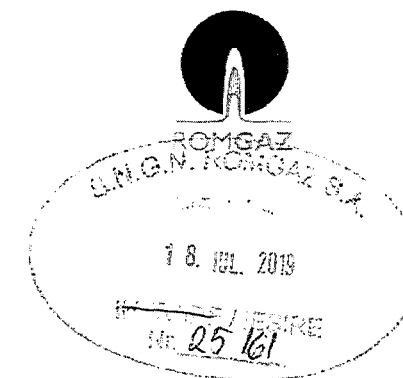
Fiscal Code: **RO14056826**

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:

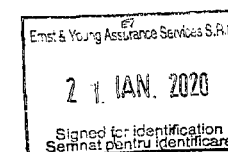
- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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	<b>C.E.T. GOVORA S.A.</b>	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)	<b>1,894,835.75</b>	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**



# ROMGAZ

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: **July 18, 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)**

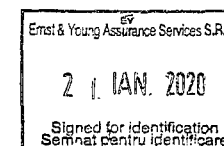


### Important event to be reported:

- **Total achieved value of three legal documents reported according to art. 82 from Law no. 24/2017**

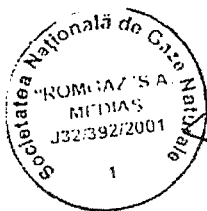
Taking into consideration that the current reports published by S.N.G.N. ROMGAZ S.A on **October 16, 2018, February 11, 2019 and July 20, 2018** contain information regarding the **estimated value** of the legal documents, in compliance with Annex no. 12 of ASF Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A reports the **total achieved value** of three contracts concluded with **S.C. ELECTROCENTRALE CONSTANȚA S.A., C.E.T. GOVORA S.A.** and **S.C. OLTCHIM 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	<b>ELECTROCENTRALE CONSTANȚA S.A.</b>	Contract no. VG30/October 3, 2018	Gas sale/ purchase on the competitive market (period October 3, 2018 - March 31, 2019)	<b>75,131,412.90</b>	Advance payment, settlement invoice due within 30 days after issue	-	-	0.10
2	<b>S.C. C.E.T. GOVORA S.A.</b>	Contract no. VG5/ January 30, 2019	Gas sale/purchase on the competitive market (period February 01, 2019 - March 31, 2019)	<b>22,702,372.56</b>	Advance payment, settlement invoice due within 30 days after issue	-	-	0.10



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)
3	S.C. OLTCHIM S.A.	Contract no. VG 21/June 22, 2018	Gas sale/purchase on the competitive market (period July 1, 2018 - June 30, 2019)	7,508.02	Advance payment, settlement invoice due within 30 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



BY  
Ernst & Young Assurance Services S.R.L.  
21 IAN. 2020  
Signed for identification  
Semnat pentru identificare

# ROMGAZ

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

## SUPPLEMENTARY REPORT

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

Report date: July 19, 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

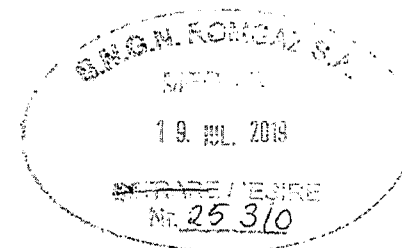
Fiscal Code: RO14056826

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:

- Total achieved value of two contracts concluded by S.N.G.N. ROMGAZ S.A. with S.N.T.G.N. TRANSGAZ S.A.

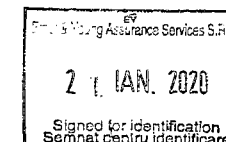
Taking into consideration that the current report published by S.N.G.N. ROMGAZ S.A on June 13, 2019 contains information regarding the **estimated value** of the contracts, in compliance with Annex no. 12 of ASF Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A reports the **total achieved value** of two contracts concluded with S.N.T.G.N. TRANSGAZ 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.N.T.G.N. Transgaz S.A.	Contract no. 546L/ May 22, 2019	Monthly transmission services for NTS entry points (period June 01, 2019 - July 01, 2019)	931,770.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract no. 547L/ May 22, 2019	Monthly transmission services for NTS exit points (period June 01, 2019 - July 01, 2019)	937,607.36	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, 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, 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



# ROMGAZ

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: August 13, 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:

- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in Art. 82 of Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations

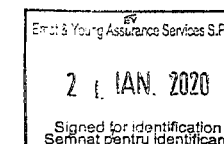
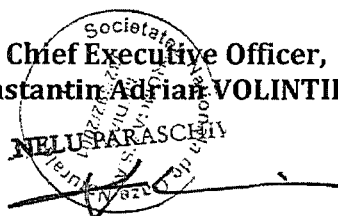
According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	Termo Calor Confort S.A.	Addendum no. 3 /July 29, 2019 to Contract no. VG24/2018	Gas sale-purchase on the competitive market (period July 1, 2019 – October 1, 2019)	2,938,404.91	Advanced payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 3/2019 modifies the price of Contr. no. VG24/2018, for the period July 1, 2019–October 1, 2019, therefore the contract value. Thus, the updated total value of Contr. no. VG24/2018, for the period October 1, 2018 – October 1, 2019, is RON 51,328,501.89 VAT included, increased by RON 2,938,404.91 VAT included, as compared to the previous reported value.

Addendum no. 3/2019 was sent by TERMO CALOR CONFORT S.A on August 12, 2019.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU



# ROMGAZ

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: **August 14, 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:

- **S.N.G.N. ROMGAZ S.A. concluded transactions 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 documents:

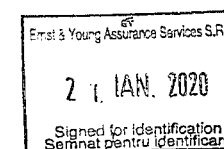
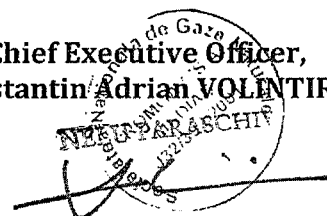
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract nr. 638 L/ July 17, 2019	Monthly transmission services for NTS entry points (period August 01, 2019 - September 01, 2019)	<b>239,102.54</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract nr. 639 L/ July 17, 2019	Monthly transmission services for NTS exit points (period August 01, 2019 - September 01, 2019)	<b>2,445,807.00</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, 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, 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.

The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on August 14, 2019.

Chief Executive Officer,  
**Constantin Adrian VOLINTIRU**



# ROMGAZ

Societatea Națională 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: **September 3, 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**

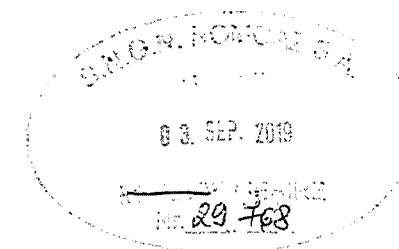
Fiscal Code: **RO14056826**

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)**



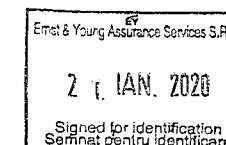
### Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded two transactions 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 documents:

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	<b>Societatea ELECTROCENTRALE BUCURESTI S.A.</b>	Addendum no. 11/August 29, 2019 to Contract no. 8/2016	Gas sales/purchase on the competitive market (period September 2, 2019 - September 30,2019)	<b>6,458,684.54</b>	The settlement invoice due in 90 days from issue date	-	-	Representing late payment interest rate for tax liability overdue payments/day

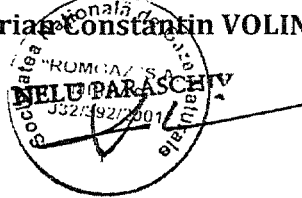
Addendum no. 11/2019 modifies the quantity from Contr. no. 8/2016, therefore the contract value. Thus, the total value of Contract no. 8/2016, for the period August 1, 2016 – September 30, 2019 is RON **1,613,165,188.00** VAT included, **decreased by 6,458,684.54** RON VAT included as compared to the previous reported value.





2	<b>Societatea ELECTROCENTRALE BUCURESTI S.A.</b>	Addendum no. 13/August 29, 2019 to Contract no. 9/2016	Gas sale/ purchase for Non households (period September 2, 2019 - September 30,2019)	7,918,664.60	See Note**	-	-	Representing late payment interest rate for tax liability overdue payments/day
<p>Note* Addendum no. 13/2019 modifies the quantity and price from Contr. no. 9/2016 for the period August 1, 2016–September 30, 2019, therefore the contract value. Thus, the total value of Contract no. 9/2016 for the period August 01, 2016 - March 31, 2020 is <b>RON 1,686,548,534.45</b> VAT included, <b>increased by RON 7,918,664.60</b> VAT included, as compared to the previous reported value.</p> <p>Note** The settlement invoice is due in 15 days from the issue date for the equivalent value of UGS services and transportation of gas to storages (for the period June 1, 2019-September 30, 2019) and for gas withdrawal services from storages and transportation services to the delivery point (for the period November 1, 2019-March 31, 2020). The settlement invoice is due in 90 days from the issue date for the equivalent value of internal gas produced and delivered during the respective month.</p>								

**Chief Executive Officer,  
Adrian Constantin VOLINTIRU**



Ernst & Young Assurance Services S.R.L.  
21. IAN. 2020  
Signed for identification  
Semnat pentru identificare

## SUPPLEMENTARY REPORT

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

Report date: **September 19, 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 two contracts concluded by S.N.G.N. ROMGAZ S.A. with S.N.T.G.N. TRANSGAZ S.A.**

Taking into consideration that the current report published by S.N.G.N. ROMGAZ S.A on August 14, 2019 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 two contracts concluded with S.N.T.G.N. TRANSGAZ 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	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 638 L/ July 17, 2019	Monthly transmission services for NTS entry points (period August 01, 2019 - September 01, 2019)	<b>239,102.54</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 639 L/ July 17, 2019	Monthly transmission services for NTS exit points (period August 01, 2019 - September 01, 2019)	<b>940,695.00</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, 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, 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.

\*\*\* The total achieved value of Contr. no. 639L/2019 does not include the commodity component.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

# ROMGAZ

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: September 26, 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

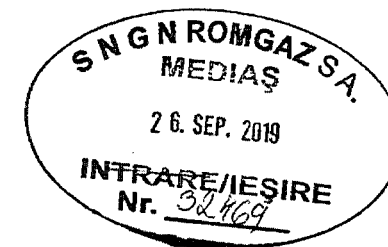
Fiscal Code: RO14056826

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:

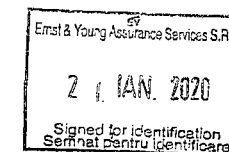
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

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	Agreement Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.T.G.N. Transgaz S.A.	Contract no. 835/September 26, 2019	Gas sale / purchase on the competitive market (period October 01, 2019 - September 30, 2020)	108,538,310.16	Payment within 30 days as of the invoice issue date	no	Performance guarantee of RON 9,120,866.40	0.05

Note: The contract was concluded throughout trading on Centralized Markets.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU



# ROMGAZ

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: September 30, 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

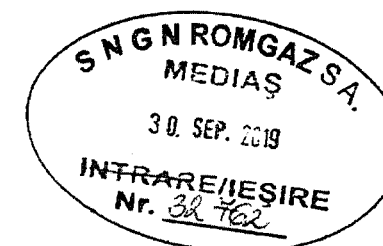
Fiscal Code: R014056826

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:

- S.N.G.N. ROMGAZ S.A. concluded transactions 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 documents:

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	S.N.T.G.N. Transgaz S.A.	Contract nr. 674 L/ August 21, 2019	Monthly transmission services for NTS entry points (period September 01, 2019 - October 01, 2019)	496,944.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract nr. 675 L/ August 21, 2019	Monthly transmission services for NTS exit points (period September 01, 2019 - October 01, 2019)	2,840,292.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

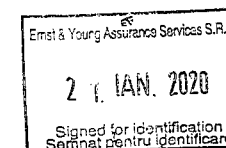
Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, 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, 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.

The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on September 30, 2019.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU

NELU PARASCIOIU



# ROMGAZ

Societatea Națională 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: October 1, 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: 004-0269-201020 / 004-0269-846901

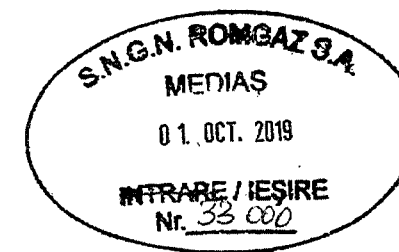
Fiscal Code: RO14056826

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)

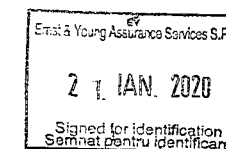


### Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded transactions 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 documents:

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	S.N.T.G.N. Transgaz S.A.	Contract no. 26T/ September 26, 2019	Quarterly transmission services for NTS entry points (period October 01, 2019 - January 01, 2020)	8,185,337.90	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract no. 13/ September 26, 2019	Yearly transmission services for NTS entry points (period October 01, 2019 - October 01, 2020)	110,610,021.50	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**



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)
3	S.N.T.G.N. Transgaz S.A.	Contract no. 75/ September 26, 2019	Yearly transmission services for NTS exit points (period October 01, 2019 - October 01, 2020)	7,469,467.40	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

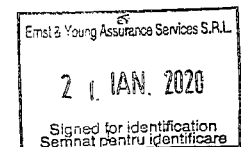
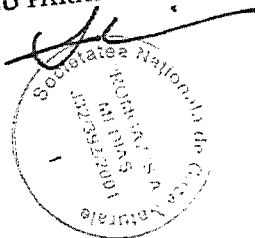
Note\*: The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the average value of the estimated monthly invoices for transmission services for the period of use.

Note\*\*: For the late payment of invoices there shall be applied a late payment interest rate, 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.

The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on October 01, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

NELU PARASCHEV



# ROMGAZ

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

## CURRENT REPORT

In compliance with Law no. 24/2017 and FSA Regulation no. 5/2018

Report date: October 7, 2019

Company name: Societatea Națională 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

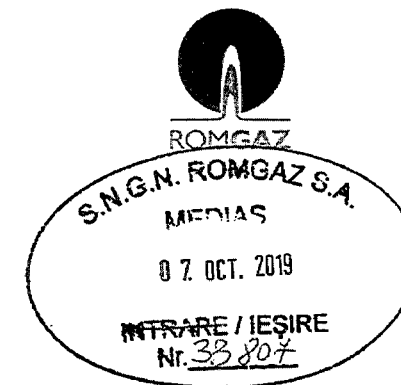
Fiscal Code: RO14056826

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:

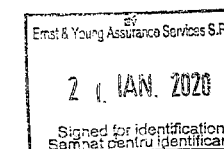
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 234 paragraph 1, letter i) from FSA Regulation no 5/2018 regarding Issuers of Financial Instruments and Market Operations

According to the provisions of art. 234 paragraph 1, letter i) from FSA Regulation no 5/2018, S.N.G.N. ROMGAZ S.A. reports a legal document whose value exceeds 10% of the 2018 net turnover, as follows:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S. Electrocentrale București S.A.	Addendum no. 10/September 30, 2019 to Contr. 8/2016	Gas/sales purchase on the competitive market (period October 1, 2019 - September 30, 2020)	557,038,949.54	Settlement invoice due within 90 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Notes: Addendum no. 10/2019 extends the period, modifies the price and the quantity from Contr. no. 8/2016, therefore the contract value. Thus, the total value of Contr. 8/2016, for the period August 1, 2016 - September 30, 2020 is RON 2,170,204,137.54 VAT included, increased by RON 557,038,949.54 VAT included, as compared to the previous reported value.  
S.N.G.N. Romgaz S.A. Board of Directors approved the Addendum no. 10/2019 to Contr. no. 8/2016 by Resolution no. 36/September 26, 2019, the previous being performed according to GEO no. 109/2011, Art. 52.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU  
NELU PARASCIOIU



# ROMGAZ

Societatea Națională 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: **October 8, 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: **004-0269-201020 / 004-0269-846901**

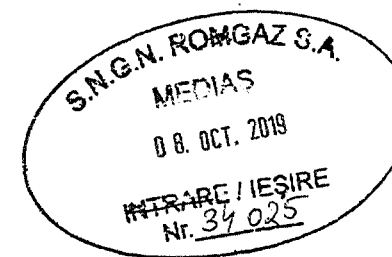
Fiscal Code: **RO14056826**

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:

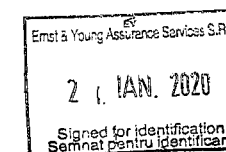
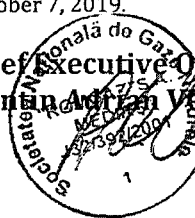
- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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	<b>Termoficare Oradea S.A.</b>	Contract no. VG91/September 27, 2019	Gas sale/purchase contract on the competitive market for non-household (period October 1, 2019 – September 30, 2020)	<b>74,336,399.97</b>	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Note: Contract no. VG91/2019 was sent by Termoficare Oradea S.A. on October 7, 2019.

Chief Executive Officer,  
Constantin Adrian VOINTIRU





# ROMGAZ

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: **October 11, 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**

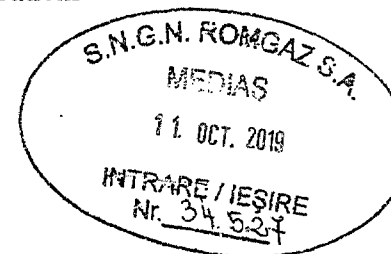
Fiscal Code: **RO14056826**

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:

- **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**

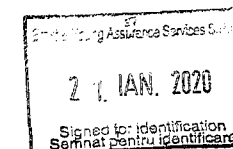
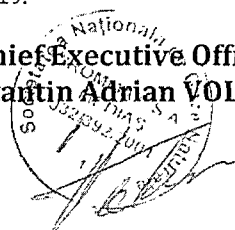
According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

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	<b>MODERN CALOR S.A.</b>	Addendum no. 3/September 30, 2019 to Contract no. VG 37/2018	Gas sale/purchase on the competitive market for non-household (period October 1, 2019 - October 1, 2020)	<b>13,568,152.71</b>	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 3/2019 extends the period and modifies the scope, price and quantity of Contract no. VG37/2018, for the period October 1, 2019–October 1, 2020, therefore the contract value. Thus, the updated total value of Contract no. VG37/2018, for the period October 1, 2018–October 1, 2020 is **RON 40,985,627.17** VAT included, increased by **RON 13,568,152.71** VAT included, as compared to the initial reported value.

Addendum no. 3/2019 was sent by Modern Calor S.A. on October 10, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



# ROMGAZ

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: **October 14, 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:

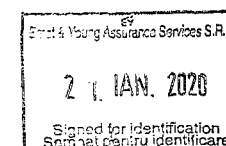
- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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	<b>C.E.T. GOVORA S.A.</b>	Addendum no. 3/September 30, 2019 to Contract no. VG 32/2018	Gas sale/purchase on the competitive market - non households (period October 1, 2019 - October 1, 2020)	<b>16,324,781.76</b>	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 3/2019 modifies the scope, price, quantity from Contr. no. VG32/2018 and extends its period from October 1, 2019 to October 1, 2020. Thus, the total value of Contr. no. VG32/2018, for the period October 1, 2018 - October 1, 2020 is RON 43,061,111.52 VAT included, increased by RON 16,324,781.76 VAT included as compared to the previous reported value.  
Addendum no. 3/2019 was sent by CET Govora S.A. on October 14, 2019.

**Chief Executive Officer,**  
**Constantin Adrian VOLINTIRU**



# ROMGAZ

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: **October 15, 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**

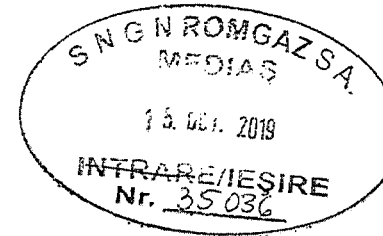
Fiscal Code: **RO14056826**

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:

- **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:

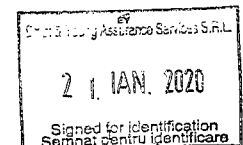
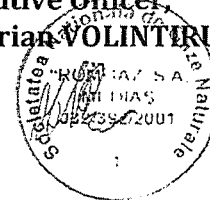
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 51L/September 18, 2019	Monthly transmission services for NTS exit points (period October 01, 2019 – November 01, 2019)	<b>2,419,049.66</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, there shall be applied a late payment interest rate, 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, including the date of payment, in case of default of payment within 15 calendar days from the due date.

The contract, signed by S.N.T.G.N TRANSGAZ S.A., was received by S.N.G.N. ROMGAZ S.A. on October 15, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



# ROMGAZ

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: **October 18, 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**

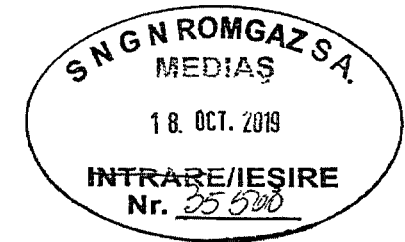
Fiscal Code: **RO14056826**

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)**

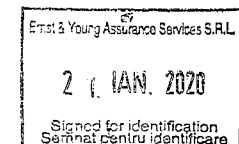


### Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded transactions of the type listed in Art. 82 of Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations**

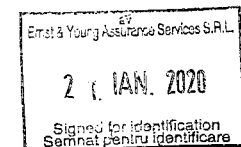
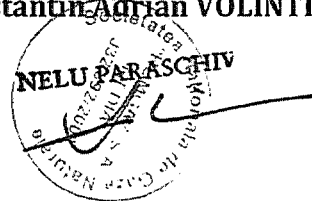
According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal documents:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	<b>TERMO CALOR CONFORT S.A.</b>	Contract no. VG93/ September 30, 2019	Gas/sale purchase on the competitive market - Non households (period October 1, 2019- October 1, 2020)	<b>5,591,798.10</b>	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10
Contract no. VG93/2019 was sent by TERMO CALOR CONFORT S.A. on October 15, 2019.								
2.	<b>SOCIETATEA COMPLEX ENERGETIC HUNEDOARA S.A.</b>	Addendum no. 3/September 30, 2019 to Contract no. VG26/2018	Gas/sale purchase on the competitive market - Non households (period October 1, 2019 – September 30, 2020)	<b>51,819,188.29</b>	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10



No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
Addendum no. 3/2019 modifies the scope, price, quantity of Contract no. VG26/2018 and extends its period from October 1, 2019 to September 30, 2020, therefore the contract value. Thus, the updated contract value of Contr. no. VG26/2018, for the period October 1, 2018 – September 30, 2020, is <b>RON 102,185,555.44</b> VAT included, increased by <b>RON 51,819,188.29</b> RON, as compared to the previous reported value. Addendum no. 3/September 30, 2019 was sent by COMPLEX ENERGETIC HUNEDOARA S.A. on October 17, 2019.								
3.	<b>SOCIETATEA COMPLEX ENERGETIC HUNEDOARA S.A.</b>	Natural gas sales/purchase framework agreement no.VG87/September 30, 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 – April 1, 2020)	<b>1,399,166.38</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
Gas sales/purchase agreement no.VG87/ 2019 was sent by SOCIETATEA COMPLEX ENERGETIC HUNEDOARA S.A. on October 17, 2019.								

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



# ROMGAZ

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: October 25, 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

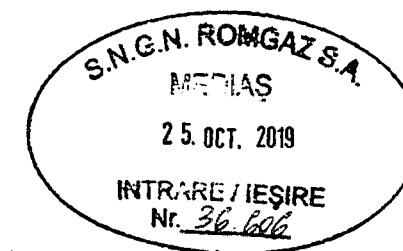
Fiscal Code: RO14056826

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)

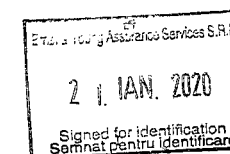


### Important event to be reported:

- Total achieved value of six contracts concluded by S.N.G.N. ROMGAZ S.A. with S.N.T.G.N. TRANSGAZ S.A.

Taking into consideration that the current reports published by S.N.G.N. ROMGAZ S.A. on September 28, 2018, July 5, 2019 and September 30, 2019 contain informations 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 six contracts concluded with S.N.T.G.N. TRANSGAZ S.A., as follows:

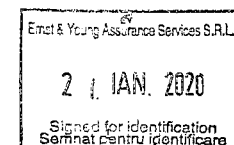
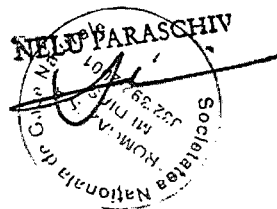
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.T.G.N. Transgaz S.A.	Contract no. 70/ September 26, 2018	Yearly transmission services for NTS exit points (period October 01, 2018 - October 01, 2019)	50,681,205.25	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract no. 7/ September 26, 2018	Yearly transmission services for NTS entry points (period October 01, 2018 - October 01, 2019)	105,972,139.48	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**



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)
<p>Note*: The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the average value of the estimated monthly invoices for transmission services for the period of use.</p> <p>Note**: For the late payment of invoices there shall be applied a late payment interest rate, 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.</p>								
3	S.N.T.G.N. Transgaz S.A.	Contract no. 62/September 21, 2018	NTS entry points balancing services (period October 01, 2018 – October 01, 2019)	11,801,907.36	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
<p>Note*(7) The value of the financial guarantee (guarantee value-GV) provided at paragraph (1) shall be determined as follows:</p> <p>a) for NU who had a contractual relationship with the TSO in the previous gas year: GV = maximum equivalent value of imbalances due to shortage of the NU in two consecutive months of the previous gas year;</p> <p>b) for NU who did not have a contractual relationship with the TSO in the previous gas year: GV = RON 1000, for the first contractual month, namely 2 x value of imbalances as "Shortage" recorded by such NU in the previous month, applicable as of the second contractual month and updated monthly during the entire contract term.</p> <p>(8) If the value of the financial guarantee decreases below the value provided at paragraph (7), the NU shall supplement the financial guarantee accordingly, within at most 5 working days from the date of the shortage.</p> <p>(9) If the NU does not supplement the guarantee according to paragraph (8), TSO cuts-off access to the VTP giving a 3 calendar days' notice.</p> <p>(10) The financial guarantee value of each NU set at paragraph (7) is compared at the end of each calendar month with the equivalent value of the "Shortage" imbalance cumulated in the last 2 months, prior to the comparison month.</p> <p>a) If the value determined according to letter a) is higher than the financial guarantee of the NU, the NU shall increase the guarantee accordingly within 5 working days from the date of receiving such request from the TSO.</p> <p>b) If the value determined according to letter a) is lower than the financial guarantee of the NU, the NU may request to reduce the financial guarantee.</p> <p>c) Under no circumstance can the financial guarantee be lower than the established value, determined according to paragraph (7).</p> <p>(11) The financial guarantee established in compliance with paragraph (7) shall be valid starting from the bank day preceding the balancing contract commencement date and the VTP access date and ceases on the 60th calendar day following the expiry date of the Contract.</p> <p>(12) If the NU proves the creditworthiness according to paragraph (3), the TSO may, in the relevant situations provided at paragraph (13), request the provision of a financial guarantee in accordance with paragraphs (7) and (10).</p> <p>(13) Relevant situation is deemed the case when the NU delays payment of an amount of at least 10% from the value of the last "Shortage" invoice or from the value of the partial payment obligations, after receiving a notification from the TSO in this respect.</p> <p>(14) TSO may enforce the guarantee provided in this chapter, if the NU does not fulfil its contractual obligations (fully or partially) or delays in fulfilling such.</p> <p>(15) TSO shall notify the NU in writing with at least five calendar days prior to enforcing the guarantee, stating the unfulfilled obligations.</p> <p>(16) In the event of a partial or total financial guarantee enforcement, the NU shall re-establish such guarantee in compliance with paragraphs (9) and (10).</p> <p>Note**For the late payment of invoices, after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, 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, 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.</p>								

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)
4	S.N.T.G.N. Transgaz S.A.	Contract no. 202T/June 7, 2019	Quarterly transmission services for NTS entry points (period July 01, 2019 - October 01, 2019)	3,218,712.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
<p>Note*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the average value of the estimated monthly invoices for transmission services for the subsequent period of use.</p> <p>Note**For the late payment of invoices there shall be applied a late payment interest rate, 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, including the date of payment, in case of default of payment within 15 calendar days from the due date.</p> <p>Note*** The achieved contract value for contract no. 202T/2019 does not include the value of the volumetrically component.</p>								
5	S.N.T.G.N. Transgaz S.A.	Contract nr. 674 L/ August 21, 2019	Monthly transmission services for NTS entry points (period September 01, 2019 - October 01, 2019)	496,944.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
6	S.N.T.G.N. Transgaz S.A.	Contract nr. 675 L/ August 21, 2019	Monthly transmission services for NTS exit points (period September 01, 2019 - October 01, 2019)	1,092,420.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
<p>Note: *The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.</p> <p>**For the late payment of invoices, after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, 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, 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.</p>								

Chief Executive Officer,  
Constantin Adrian VOLINTIRU





# ROMGAZ

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: **October 30, 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**

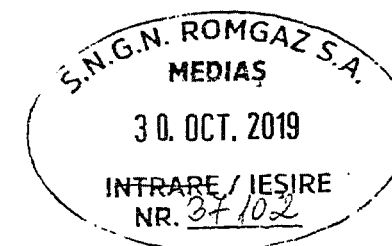
Fiscal Code: **RO14056826**

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:

- **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	<b>Societatea ELECTROCENTRALE BUCURESTI S.A.</b>	Addendum no. 15/September 30, 2019 to Contract no. 9/2016	Gas sale/ purchase for Non households (period October 01, 2019 - March 31, 2020)	<b>544,163.24</b>	See Note**	-	-	Representing late payment interest rate for tax liability overdue payments/day

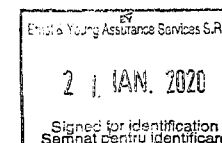
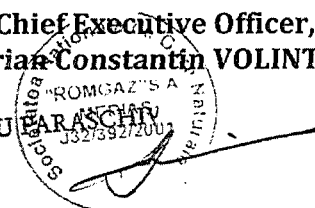
Note\* Addendum no. 15/2019 modifies the natural gas price/unit for the 626,411.000 MWh quantity, deliverable from the storages, during the period of November 01, 2019 - March 31, 2020, therefore modifying the contract value. Thus, the total value of Contract no. 9/2016 for the period August 01, 2016 - March 31, 2020 is **RON 1,686,004,371.21** VAT included, **decreased by RON 544,163.24** VAT included, as compared to the previous reported value.

Note\*\* The settlement invoice is due in 15 days from the issue date for the equivalent value of UGS services and transportation of gas to storages (for the period June 1, 2019-September 30, 2019) and for gas withdrawal services from storages and transportation services to the delivery point (for the period November 1, 2019-March 31, 2020). The settlement invoice is due in 90 days from the issue date for the equivalent value of internal gas produced and delivered during the respective month.

Addendum no. 15/September 30, 2019 was sent by ELECTROCENTRALE BUCURESTI S.A. on October 28, 2019.

Chief Executive Officer,  
• **Adrian Constantin VOLINTIRU**

NELU BARASCHEA



# ROMGAZ

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 1, 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:

- 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

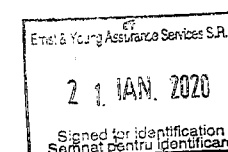
According to the provisions of art. 82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Agreement Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.T.G.N. Transgaz S.A.	Contract no. 925/October 25, 2019	Gas sale / purchase on the competitive market (period October 28, 2019- November 4, 2019) to ensure the minimum gas stock for SNTGN TRANSGAZ SA	10,134,828.98	Payment term within 30 days as of the invoice issue date by Vendor	-	Performance guarantee from Vendor for 10% of the contract value (VAT non included)	0.05

Note: Contract no. 925/2019 was concluded following a transaction carried on the Romanian Commodities Exchange on October 25, 2019.

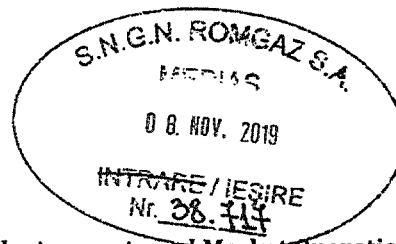
Chief Executive Officer,  
Constantin Adrian VOLINTIRU

NELU PARASCHIV



# ROMGAZ

Societatea Națională 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: **November 8, 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:

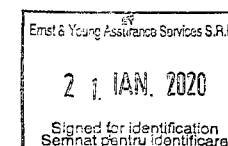
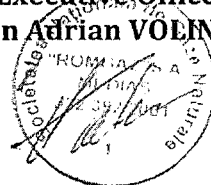
- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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	<b>S.C. CENTRALA ELECTRICA DE TERMOFICARE ARAD S.A.</b>	Natural gas sales-purchase framework agreement no. VG101/October 30, 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 -March 31, 2020)	<b>25,554,284.55</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Note: Contract no. VG101/2019 was sent by S.C. CENTRALA ELECTRICA DE TERMOFICARE ARAD S.A. on November 8, 2019.

**Chief Executive Officer,  
Constantin Adrian VOENTIRU**



# ROMGAZ

Societatea Națională 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: **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:

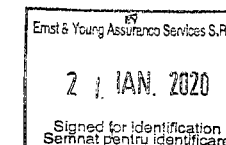
- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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	<b>TERMOFICARE ORADEA S.A.</b>	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)	<b>10,350,204.92</b>	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 Decision no. 1.765/2019, therefore modifying 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**



# ROMGAZ

Societatea Națională 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: **November 12, 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**

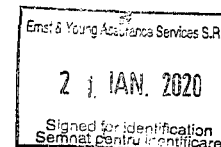
According to the provisions of art. 82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.</b>	Addendum no. 12/October 30, 2019 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period April 01, 2020-December 31, 2020)	<b>22,387,541.40</b>	Settlement invoice due within 90 days after issue	-	-	0.10

**Notes:** Addendum no. 12/2019 modifies the quantity, price and the period of Contract no. VG 12/2018, for the period April 01, 2020 - December 31, 2020, therefore, the contract value. Thus, the updated total value of the Contract no. VG 12/2018 for the period May 01, 2018 - December 31, 2020 is **RON 53,116,977.10 RON VAT included**, increased by **RON 22,387,541.40 VAT included**, as compared to the previous reported value. Addendum no. 12/2019 to Contract no. VG 12/2018 was sent by S.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. on November 12, 2019.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU

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# ROMGAZ

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 13, 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**

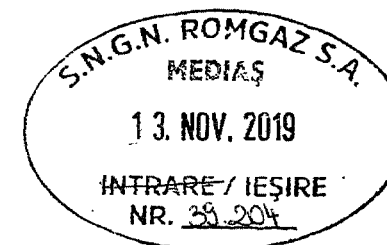
Fiscal Code: **RO14056826**

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)**

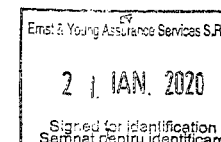


### Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded transactions of the type listed in Art. 82 of Law no. 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 documents:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	<b>ELECTROCENTRALE BUCUREȘTI S.A.</b>	Addendum no. 1/ October 30, 2019 to natural gas sales-purchase framework agreement no. VG72/2019 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 – March 31, 2020)	<b>16,136,468.90</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments /day
<b>Notes:</b> Addendum no. 1/2019 modifies the quantity and price for Contr. no. VG72/2019 from November 1, 2019 until March 31, 2020, according to ANRE Decision no. 1765/2019, therefore modifying the contract value. Thus, the total value for Contr. No. VG72/2019, for the period of May 1, 2019 – March 31, 2020 becomes RON <b>546,556,165.62</b> VAT included, <b>increased by RON 16,136,468.90</b> RON VAT included, as compared to the initial reported value. Addendum no. 1/2019 was sent by ELECTROCENTRALE BUCUREȘTI S.A. on November 12, 2019.								



No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
2.	<b>ELECTROCENTRALE GALATI S.A.</b>	Rescheduling Agreement no. 38.796 / November 11, 2019	Schedule of the debts representing natural gas price, penalties and interest (period November 1, 2019 – October 31, 2022)	<b>62,368,358.71</b>	30 days installments	-	-	0.01

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

Ernst & Young Assurance Services S.R.L.  
21. IAN. 2020  
Signed for identification  
Semnat pentru identificare

# ROMGAZ

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 14, 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

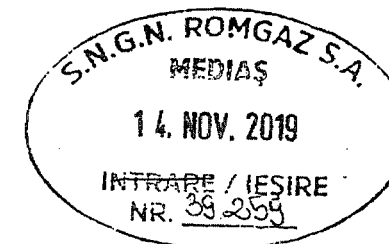
Fiscal Code: RO14056826

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:

- S.N.G.N. ROMGAZ S.A. concluded transactions 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 documents:

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	S.N.T.G.N. Transgaz S.A.	Contract nr. 123L/ October 23, 2019	Monthly transmission services for NTS entry points (period November 01, 2019 - December 01, 2019)	1,547,595.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract nr. 125L/ October 23, 2019	Monthly transmission services for NTS exit points (period November 01, 2019 - December 01, 2019)	1,642,446.33	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

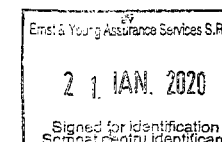
Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, there shall be applied a late payment interest rate, 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, including the date of payment, in case of default of payment within 15 calendar days from the due date.

The contracts, signed by S.N.T.G.N. TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on November 13, 2019.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU

NELU PARASCHIV





# ROMGAZ

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

Phone/fax no: **004-0374-401020 / 004-0269-846901**

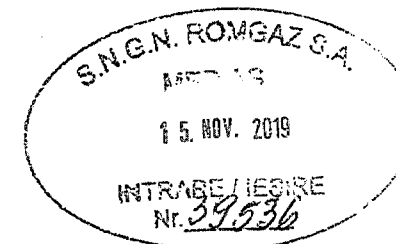
Fiscal Code: **RO14056826**

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:

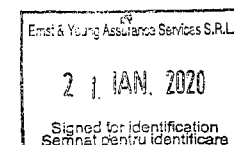
- **Total achieved value of one contract concluded by S.N.G.N. ROMGAZ S.A. with S.C. TERMO CALOR CONFORT S.A.**

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	<b>S.C. TERMO CALOR CONFORT S.A.</b>	Contract no. VG24/ September 27, 2018	Gas sale/purchase contract on the competitive market (period October 1, 2018 - October 1, 2019)	<b>50,458,282.64</b>	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0,10

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

NELU PARASCHIV



# ROMGAZ

Societatea Națională 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: **November 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	Agreement Value including VAT (RON) **	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.</b>	Addendum no. 2/2019 to Contract no. 287/2019	Modification of Contr. No. 287/2019 - Natural gas underground storage services	<b>4,486,621.52</b>	Payment within 15 calendar days from invoice issue date	-	-	See note***

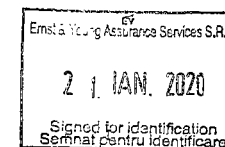
Note\* Addendum no.2/2019 produces its effects starting with October 1, 2019.

\*\* Addendum no. 2/2019 modifies Contr. no. 287/2019 by reviewing the booking for natural gas underground storage capacity, therefore the contract value. Thus, the updated total value of Contr. no. 287/2019, for the period April 01, 2019 - March 31, 2020, is **RON 86,162,271.52** VAT included, **increased by RON 4,486,621.52** VAT included, as compared to the previous reported value.

\*\*\*Nonfulfillment of invoice payment obligations implies the application of 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 invoice issue date until the full payment, including the payment date, in case of payment default within 15 calendar days from the due date.

Addendum no. 2/2019 arrived at S.N.G.N. ROMGAZ S.A., signed by DEPOGAZ Ploiesti representatives, on November 14, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



# ROMGAZ

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: December 10, 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

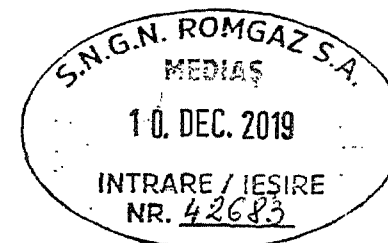
Fiscal Code: RO14056826

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:

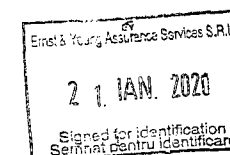
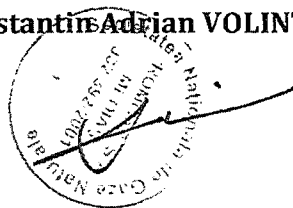
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in Art. 82 of Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations

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 incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	Electrocentrale Constanța S.A.	Addendum no.1/December 5, 2019 to Natural gas sales-purchase framework Agreement no.VG73/2019, concluded between gas producers and gas suppliers	Gas sale-purchase for household customers consumption (period October 1, 2019 – March 31, 2020)	-	Settlement invoice due within 90 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Note: Addendum no.1/2019 modifies the payment terms of Contract no. VG73/2019 for the period October 1, 2019 – March 31, 2020. The value of the contract remains unchanged.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU



# ROMGAZ

Societatea Națională 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: December 17, 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

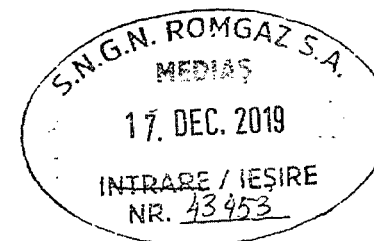
Fiscal Code: RO14056826

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)



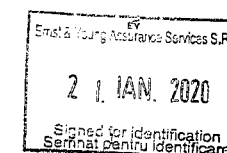
### Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded transactions 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 documents:

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. 5/December 5, 2019 to Contract no. VG31/2018	Gas sale/purchase for nonhouseholds and for underground storage (period December 6, 2019 – February 29, 2020)	27,109.75	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

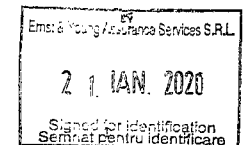
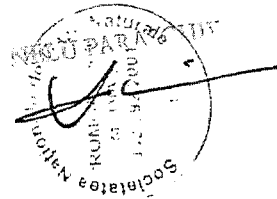
Addendum no. 5/2019 modifies the price from Contr. no VG31/2018 due to transmission services price change and modifies Annex 3 (underground stored quantities extraction graphic from Contr. no VG31/2018, during December 6, 2019 – February 29, 2020). Thus, the total value of Contr. VG31/2018, for the period October 1, 2018 – March 31, 2020, is RON 179,836,737.12 VAT included, increased by RON 27,109.75 RON VAT included as compared to the initial reported value.



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)
2	<b>Termoficare Oradea S.A.</b>	Addendum no. 1/December 5, 2019 to Contract no. VG91/2019	Gas sale/purchase on the competitive market – nonhouseholds  (period December 06, 2019 – December 31, 2020)	-	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
Addendum no. 1/2019 extends the period of Contr. VG91/2019 from October 01, 2019 to December 31, 2020 due to monthly quantities modification from Contr. no VG91/2019, for the period December 6, 2019 – December 31, 2020. The total value of Contract no. VG91/2019 remains unchanged, respectively <b>RON 74,336,399.97</b> VAT included.								

Addendum no. 5/2019 and Addendum no. 1/ 2019 were sent by Termoficare Oradea S.A. on December 13, 2019.

**Chief Executive Officer,  
• Constantin Adrian VOLINTIRU**



# ROMGAZ

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: **December 19, 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**

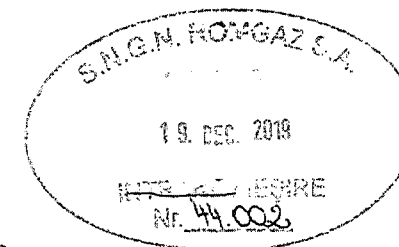
Fiscal Code: **RO14056826**

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:

- **S.N.G.N. ROMGAZ S.A. concluded transactions 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 documents:

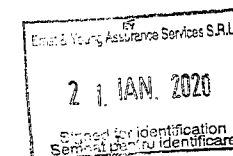
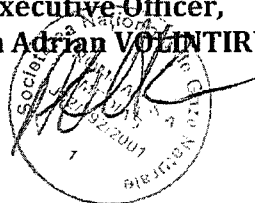
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract nr. 218L/ November 20, 2019	Monthly transmission services for NTS entry points (period December 01, 2019 - January 01, 2020)	<b>4,593,542.80</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract nr. 219L/ November 20, 2019	Monthly transmission services for NTS exit points (period December 01, 2019 - January 01, 2020)	<b>2,234,921.99</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, there shall be applied a late payment interest rate, 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, including the date of payment, in case of default of payment within 15 calendar days from the due date.

The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on December 19, 2019.

Chief Executive Officer,  
**Constantin Adrian VOLINTIRU**



# ROMGAZ

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: December 20, 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)

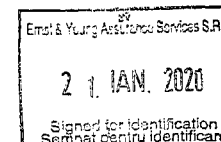


### Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded transactions 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 documents:

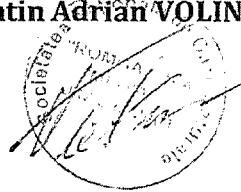
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.T.G.N. Transgaz S.A.	Contract no. 120T/ November 12, 2019	Quarterly transmission services for NTS entry points (period January 01, 2020 - April 01, 2020)	17,170,462.40	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract no. 122T/ November 12, 2019	Quarterly transmission services for NTS exit points (period January 01, 2020 - April 01, 2020)	3,342,002.66	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**



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)
<p>Note*: The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the average value of the estimated monthly invoices for transmission services for the period of use.</p> <p>Note**: For the late payment of invoices, after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, 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.</p>								

The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on December 19, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



Ernst & Young Assurance Services S.R.L.  
27 JAN. 2020  
Signed for identification  
Semnat pentru identificare



# ROMGAZ

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: January 17, 2020

Company name: Societatea Națională 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

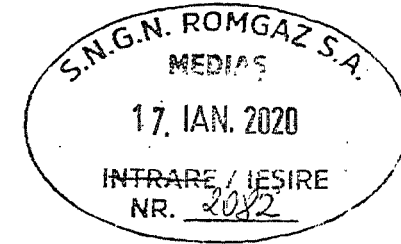
Fiscal Code: RO14056826

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:

- S.N.G.N. ROMGAZ S.A. concluded two transactions 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 documents:

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	S.N.T.G.N. Transgaz S.A.	Contract no. 335L/December 18, 2019	Monthly transmission services for NTS entry points (period January 01, 2020 – February 01, 2020)	1,192,284.80	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract no. 337L/December 18, 2019	Monthly transmission services for NTS exit points ((period January 01, 2020 – February 01, 2020)	1,231,572.65	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

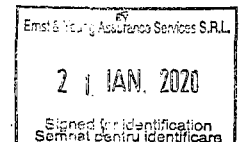
Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, there shall be applied a late payment interest rate, 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, including the date of payment, in case of default of payment within 15 calendar days from the due date.

The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on January 16, 2020.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU

NELU PARASCHEV



# ROMGAZ

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: January 17, 2020

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

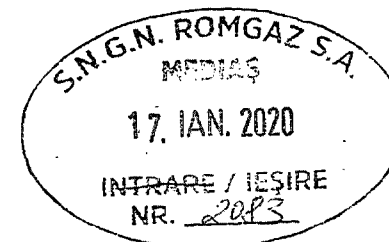
Fiscal Code: RO14056826

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)

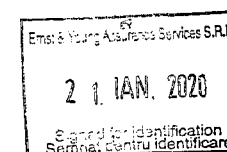


### Important event to be reported:

- Total achieved value of five contracts concluded by S.N.G.N. ROMGAZ S.A. with S.N.T.G.N. TRANSGAZ S.A.

Taking into consideration that the current report published by S.N.G.N. ROMGAZ S.A on October 15, 2019, November 14, 2019 și December 19, 2019 contain 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 five contracts concluded with S.N.T.G.N. TRANSGAZ 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.N.T.G.N. Transgaz S.A.	Contract no. 51 L/ September 18, 2019	Monthly transmission services for NTS exit points (period October 01, 2019 - November 01, 2019)	949,611.84	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract no. 123L/ October 23, 2019	Monthly transmission services for NTS entry points (period November 01, 2019 - December 01, 2019)	1,547,595.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
3	S.N.T.G.N. Transgaz S.A.	Contract no. 125L/ October 23, 2019	Monthly transmission services for NTS exit points (period November 01, 2019 - December 01, 2019)	1,044,833.33	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

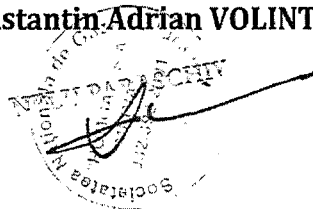


No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
4	S.N.T.G.N. Transgaz S.A.	Contract no. 218L/ November 20, 2019	Monthly transmission services for NTS entry points (period December 01, 2019 - January 01, 2020)	4,593,542.80	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
5	S.N.T.G.N. Transgaz S.A.	Contract no. 219L/ November 20, 2019	Monthly transmission services for NTS exit points (period December 01, 2019 - January 01, 2020)	1,663,901.32	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\* For the late payment of invoices, there shall be applied a late payment interest rate, 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, including the date of payment, in case of default of payment within 15 calendar days from the due date.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



Ernst & Young Assurance Services S.R.L.  
21 JAN. 2020  
Signed for identification  
Semnat pentru identificare