

# 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: **May 17, 2019**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid in share capital: **385,422,400 RON**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)**



### Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one 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 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	<b>ELECTROCENTRALE BUCURESTI S.A.</b>	Natural gas sales-purchase framework agreement no.VG72/April 24, 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 May 1, 2019 – March 31, 2020)	<b>530,419,696.72</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

The contract no. VG72/2019 was sent by ELECTROCENTRALE BUCURESTI S.A. on May 15, 2019.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

**NELU PARASCHEV**