

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: **June 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 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.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Addendum no. 1/June 1, 2019 to Contract no. 287/2019	Modification of Contr. No. 287/2019 - Natural gas underground storage services	13,037,640.00	Payment within 15 calendar days from invoice issue date	-	See note*	See note**

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.

*** Addendum no. 1/2019 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 81,675,650.00 VAT included, decreased by **RON 13,037,640.00** VAT included, as compared to the previous reported value.

Addendum no. 1/2019 arrived at S.N.G.N. ROMGAZ S.A., signed by DEPOGAZ Ploiesti representatives, on June 14, 2019.

Chief Executive Officer,
Constantin Adrian VOLINTERU

