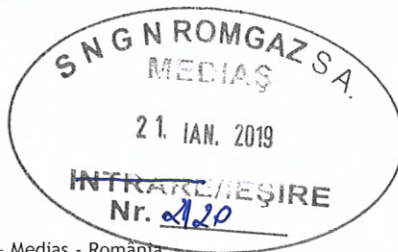


**ROMGAZ**

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 21, 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: **004-0374-201020 / 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)**

### 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 2018**

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 2018.

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**



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  
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[www.romgaz.ro](http://www.romgaz.ro)



Ernst & Young Assurance Services SRL  
Bucharest Tower Center Building, 22<sup>nd</sup> Floor  
15-17 Ion Mihalache Blvd., Sector 1  
011171 Bucharest, Romania

Tel: +40 21 402 4000  
Fax: +40 21 310 7193  
office@ro.ey.com  
ey.com



Independent Limited Assurance Report on the information included in the current reports issued by the Company 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 12 July 2018, 19 July 2018, 20 July 2018, 30 July 2018, 16 August 2018, 30 August 2018, 17 September 2018, 18 September 2018, 27 September 2018, 28 September 2018, 05 October 2018, 15 October 2018, 16 October 2018, 17 October 2018, 22 October 2018, 25 October 2018, 1 November 2018, 13 November 2018, 22 November 2018, 29 November 2018, 12 December 2018, 13 December 2018, 14 December 2018, 27 December 2018, 17 January 2019, 18 January 2019) 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 1 July 2018 to 31 December 2018. 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 1 July 2018 to 31 December 2018.

#### **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 1 July 2018 to 31 December 2018.

#### **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.

*The English version of the limited assurance report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017 (Article 82) and Regulation no. 5/2018 represents a translation of the original limited assurance report issued in Romanian language. The Romanian language version is the official version.*

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 from 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 1 July 2018 to 31 December 2018 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.

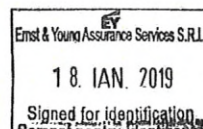
Our report is solely for the purpose set forth in the first paragraph of this Report and for your information and is not to be used for any other purpose.

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

18 January 2019  
Bucharest, Romania



Attachment

1. Reporting Schedules

*The English version of the limited assurance report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017 (Article 82) and Regulation no. 5/2018 represents a translation of the original limited assurance report issued in Romanian language. The Romanian language version is the official version.*

# 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 12, 2018

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

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

Phone/fax no: 004-0269-201020 / 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)



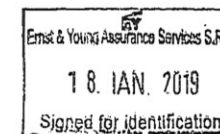
### Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded transactions of the type listed in Art. 82 of Law 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 (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	<b>Electrocentrale Constanța S.A.</b>	Rescheduling Agreement no. 1/April 30, 2018	Restructuring of debt from Contract no. 148/2017 (period May 1, 2018 – February 28, 2019)	12,500,652.44	30 days rescheduling rates	-	-	0.05
Rescheduling Agreement no. 1/2018 was received from Electrocentrale Constanța S.A. on July 02, 2018.								
2.	<b>Electrocentrale Constanța S.A.</b>	Addendum no. 1/June 29, 2018 to Rescheduling Agreement no. 1/April 30, 2018	Restructuring of debt from Contract no. 148/2017 (period June 21, 2018 – April 30, 2019)	15,242,257.22	30 days rescheduling rates	-	-	0.05
Addendum no. 1/2018 modifies the value and extends to April 30, 2019 the rescheduling period of debt from Contract no. 148/2017, implicitly modifying the Rescheduling Agreement value. Thus, the total value of Rescheduling Agreement no. 1/2018 becomes RON 16,289,717.22.								

Director General  
Adrian Constantin VOENTIRU



# 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 19, 2018

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

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

Phone/fax no: 004-0269-201020 / 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:

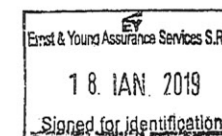
- S.N.G.N. ROMGAZ S.A. concluded a legal document with its subsidiary S.N.G.N. ROMGAZ S.A. - Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.

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	S.N.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Addendum no. 2/ July 1, 2018 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period July 01, 2018 - July 31, 2018)	1,316,803.07	Settlement invoice due within 90 days after issue	-	-	0.10

Addendum no. 2/2018 modifies the quantity and the period of Contract no. VG 12/2018 for the period July 01, 2018 - July 31, 2018, therefore, the contract value. Thus, the updated total value of Contract no. VG 12/2018 for the period May 1, 2018 - July 31, 2018 is RON 4,645,685.99 VAT included, increased by RON 1,316,803.07 VAT included, as compared to the previous reported value.

Chief Executive Officer,  
Adrian Constantin VOLINTIRU



# 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, 2018

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:

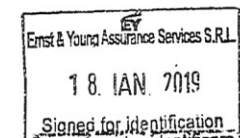
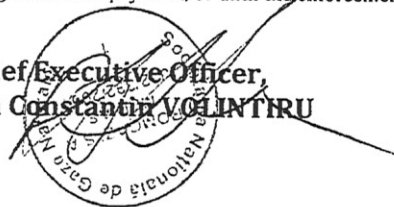
- **Total achieved value of a contract concluded by S.N.G.N. ROMGAZ S.A. with S.N.T.G.N. TRANSGAZ S.A. and reported according to art. 225 of Law no. 297/2004**

Taking into consideration that new events occurred after the publication of the Supplementary Report on January 4, 2018 regarding the **total achieved value** of Contract no. 27/2016 that determined an update of the **reported total achieved value**, S.N.G.N. ROMGAZ S.A. submits for publication this supplementary report regarding the total achieved value of Contract no. 27/2016, **recalculated** according to the new occurred events. The extra difference of RON 444,072.28 resulted further to the penalty invoices issued by S.N.T.G.N. TRANSGAZ S.A. for gas non-compliant with standards supplied by S.N.G.N. ROMGAZ S.A. into the National Transmission System.

No.	Party to the Agreement	No and date of Agreement	Scope of Agreement	Achieved Value of Agreement including VAT (RON)	Terms and Methods of Payment	Mutual Receivables	Issued Guarantee	Penalties *)
1.	S.N.T.G.N. TRANSGAZ S.A.	Contract no. 27/ 2016	Transmission Services (period October 1, 2016 - October 1, 2017)	188,999,229.73	Payment within 15 calendar days as of the invoice issue date	no	5% from the value of the firm and interruptible transmission capacity, booked for the entire validity term of the contract	See note

\*) Note: Apply 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 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.

Chief Executive Officer,  
Adrian Constantin 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 20, 2018

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

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

Phone/fax no: 004-0269-201020 / 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)



ROMGAZ



### Important event to be reported:

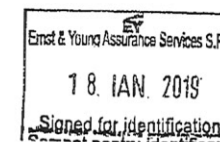
- S.N.G.N. ROMGAZ S.A. concluded transactions of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

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.C. OLTCHIM S.A.	Contract no. VG 16/June 22, 2018	Gas sale/purchase contract on the competitive market (period July 1, 2018 - June 30, 2019)	37,883,447.70	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10
2	S.C. OLTCHIM S.A.	Contract no. VG 21/June 22, 2018	Gas sale/purchase contract on the competitive market (period July 1, 2018 - June 30, 2019)	26,968.31	Advance payment, the settlement invoice due within 30 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

\*Note: The contracts were sent by OLTCHIM S.A. on July 17, 2018 and registered at S.N.G.N. ROMGAZ S.A. on July 18, 2018.

Chief Executive Officer  
Adrian Constantin VOICINTIRU



# 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 30, 2018**

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**

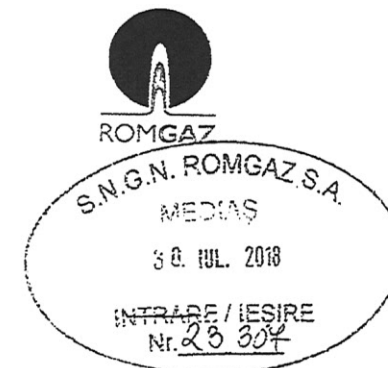
Fiscal Code: **RO14056826**

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:

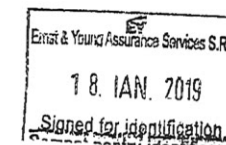
- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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 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. 3/ July 30, 2018 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period August 01, 2018 - August 31, 2018)	<b>1,220,451.62</b>	Settlement invoice due within 90 days after issue	-	-	0.10

Addendum no. 3/2018 modifies the quantity and the period of Contract no. VG 12/2018 for the period August 01, 2018 - August 31, 2018, therefore, the contract value. Thus, the updated total value of the Contract no. VG 12/2018 for the period May 1, 2018 - August 31, 2018 is **RON 5,866,137.61** VAT included, **increased by RON 1,220,451.62** VAT included, as compared to the previous reported value.

Chief Executive Officer  
**Adrian Constantin 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 16, 2018

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

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

Phone/fax no: 004-0269-201020 / 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:

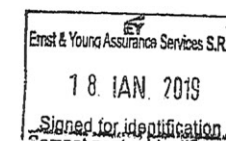
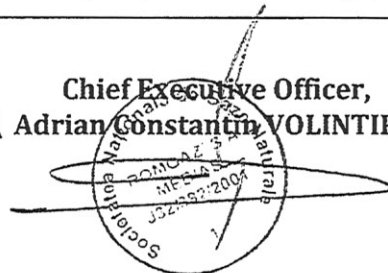
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

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	S.N.T.G.N. Transgaz S.A.	Contract no. 619/ August 10, 2018	Gas sale/purchase for technological consumption (period October 1, 2018 – September 30, 2019)	114,753,496.90	Payment within 30 days as of the invoice issue date with 15 days grace period	-	Seller's Good performance warranty	0.05

Contract was concluded after the transaction (selling gas) dated August 6, 2018 on centralized gas market administrated by the Romanian Commodities Exchange S.A.

Chief Executive Officer,  
Adrian Constantin 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: August 30, 2018

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:

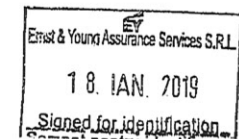
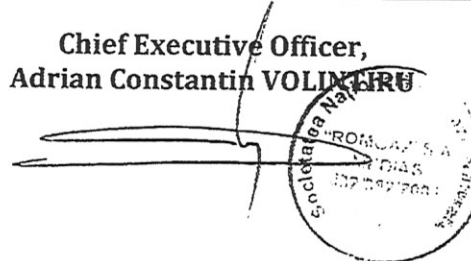
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

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 contract 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. 4/ August 29, 2018 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period September 01, 2018 - September 30, 2018)	920,691.58	Settlement invoice due within 90 days after issue	-	-	0.10

Addendum no. 4/2018 modifies the quantity and the period of Contract no. VG 12/2018 for the period September 01, 2018 - September 30, 2018, therefore, the contract value. Thus, the updated total value of the Contract no. VG 12/2018 for the period May 1, 2018 - September 30, 2018 is RON 6,786,829.19 VAT included, increased by RON 920,691.58 VAT included, as compared to the previous reported value.

Chief Executive Officer,  
Adrian Constantin VOLINTEIRU



# 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 17, 2018

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:

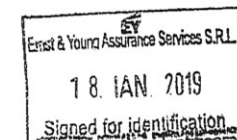
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

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	S.N.T.G.N. Transgaz S.A.	Contract no. 145L/ August 23, 2018	Monthly transmission services (period September 01, 2018 - October 01, 2018)	913,777.20	Payment within 15 calendar days as of the invoice issue date	no	5% of the total value of the contract (V.A.T. not included)	See 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 contract, signed by S.N.T.G.N TRANSGAZ S.A., has been received at S.N.G.N. ROMGAZ S.A. on September 12, 2018.

Chief Executive Officer,  
Adrian Constantin 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 17, 2018**

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

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

Phone/fax no: **004-0269-201020 / 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)**



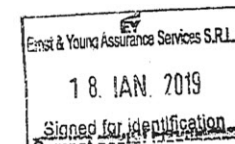
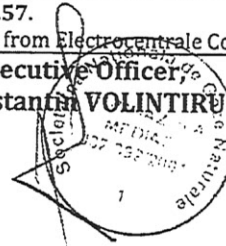
### Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded transactions of the type listed in Art. 82 of Law 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 (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	<b>Electrocentrale Constanța S.A.</b>	Addendum no. 9/August 17, 2018 to Contract no. 148/2017	Gas sale/ purchase on the competitive market (period August 01, 2018 – August 31, 2018)	-	Settlement invoice due within 15 days after issue	-	-	0.10
Addendum no. 9/August 17, 2018 modifies the term of the settlement invoices from Contract no. 148/2017 for the period August 01, 2018- August 31, 2018. Addendum no. 9/August 17, 2018 to Contract no. 148/2017 has been received from Electrocentrale Constanța S.A. on September 11, 2018.								
2.	<b>Electrocentrale Constanța S.A.</b>	Addendum no. 2/August 17, 2018 to Rescheduling Agreement no. 1/2018	Restructuring of debt from Contract no. 148/2017 (period August 17, 2018 – April 30, 2019)	<b>16,137,762.57</b>	30 days rescheduling rates	-	-	0.05
Addendum no. 2/2018 reschedules the outstanding debts on August 17, 2018, resulting from Contract no. 148/2017, implicitly modifying the Rescheduling Agreement value. Thus, the total value of Rescheduling Agreement no. 1/2018 becomes <b>RON 16,137,762.57</b> . Addendum no. 2/2018 to Rescheduling Agreement no. 1/ 2018 has been received from Electrocentrale Constanța S.A. on September 11, 2018.								

Chief Executive Officer,  
**Adrian Constantin 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 18, 2018

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)



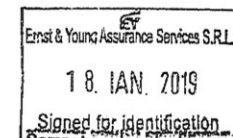
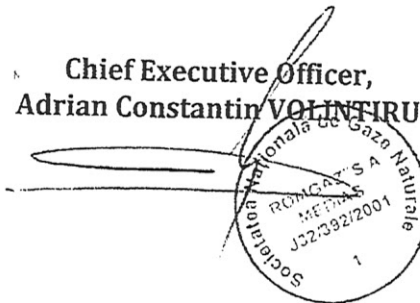
### Important event to be reported:

- 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	S.C. C.E.T. GOVORA S.A.	Contract no. VG32/ September 11, 2018	Natural gas sale/purchase on the competitive market (period October 01, 2018 - October 01, 2019)	26,736,329.76	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10

Chief Executive Officer,  
Adrian Constantin 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 27, 2018

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:

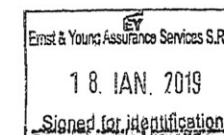
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in Art. 82 of Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations

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 VAT included (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	Societatea COMPLEX ENERGETIC HUNEDOARA S.A.	Contract no. VG26/September 11, 2018	Gas sale/ purchase on the competitive market (period October 01, 2018 - October 01, 2019)	50,366,367.15	Advance payment. Settlement invoice due within 30 days after issue	-	-	0.10

Note: Contract no. VG26/2018 was sent by Societatea COMPLEX ENERGETIC HUNEDOARA S.A. on September 26, 2018.

Chief Executive Officer,  
Adrian Constantin VOINTIRU





# 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 28, 2018

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

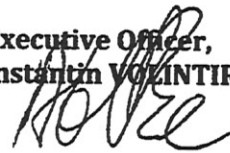
According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal documents:

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. 7/ September 26, 2018	Yearly transmission services for NTS entry points (period October 01, 2018 - October 01, 2019)	100,170,665.70	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. 70/ September 26, 2018	Yearly transmission services for NTS exit points (period October 01, 2018 - October 01, 2019)	21,877,623.12	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. 9T/ September 26, 2018	Quarterly transmission services for NTS entry points (period October 01, 2018 - January 01, 2019)	4,950,165.57	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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18. IAN. 2019  
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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)
4	S.N.T.G.N. Transgaz S.A.	Contract no. 56T/ September 26, 2018	Quarterly transmission services for NTS exit points (period October 01, 2018 - January 01, 2019)	5,577,020.68	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 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>								
5	S.C. MODERN CALOR S.A.	Contract no. VG37/ September 25, 2018	Gas sale/ purchase on the competitive market (period October 01, 2018 - October 01, 2019)	27,417,653.55	Advance payment. Settlement invoice due within 30 days after issue	-	-	0.10
6	Societatea ELECTROCENTRALE BUCURESTI S.A.	Addendum no. 9/September 28, 2018 at Contract no. 8/2016	Gas sale/ purchase on the competitive market (period October 01, 2018 - September 30, 2019)	636,145,215.94	Settlement invoice due within 90 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments/day
<p>Addendum no. 9/2018 modifies the period, price and quantity from Contract no. 8/2016, therefore the contract value. Thus, the updated total value of Contract no. 8/2016 for the period August 01, 2016 - September 30, 2019 is RON 1,619,623,872.54 VAT included, increased by RON 636,145,215.94 as compared to the initial reported value.</p>								
7	Societatea ELECTROCENTRALE BUCURESTI S.A.	Addendum no. 11/September 28, 2018 at Contract no. 9/2016	Gas sale/ purchase on the competitive market (period October 01, 2018 - September 30, 2019)	610,453,215.80	Settlement invoice due within 90 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments/day
<p>Addendum no. 11/2018 modifies the period, price and quantity from Contract no. 9/2016, therefore the contract value. Thus, the updated total value of Contract no. 9/2016 for the period August 01, 2016 - September 30, 2019 is RON 1,662,811,864.56 VAT included, increased by RON 610,453,215.80 as compared to the initial reported value.</p>								

Chief Executive Officer,  
Adrian Constantin VOZINTIRU



Ernst & Young Assurance Services S.R.L.  
18. IAN. 2019  
Signed for identification.

# 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 5, 2018

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

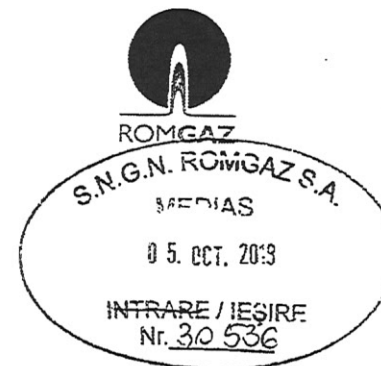
Fiscal Code: RO14056826

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	Termoficare Oradea S.A.	Contract no. VG31/September 27, 2018	Gas sale/purchase contract on the competitive market (period October 1, 2018 - October 1, 2019)	177,780,422.95	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
2	Termo Calor Confort S.A.	Contract no. VG24/September 27, 2018	Gas sale/purchase contract on the competitive market (period October 1, 2018 - October 1, 2019)	43,314,046.02	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

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18. IAN. 2019  
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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.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Addendum no. 5/ September 28, 2018 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period October 1, 2018 - October 31, 2018)	272,995.76	Settlement invoice due within 90 days after issue	-	-	0.10
<p>Note: Addendum no. 5/2018 modifies the quantity and extends the period of Contract no. VG12/2018 for the period October 1, 2018 - October 31, 2018, therefore the contract value. Thus, the updated total value of Contract no. VG12/2018 for the period May 1, 2018 - October 31, 2018 is RON 7,059,824.95 VAT included, increased by RON 272,995.76 as compared to the initial reported value.</p>								

Chief Executive Officer,  
Constantin Adrian VOLINTIRU



Ernst & Young Assurance Services S.R.L.  
18. IAN. 2019  
Signed for identification

# 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 15, 2018**

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:

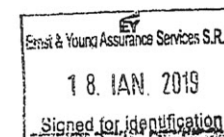
- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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>Termo Calor Confort S.A.</b>	Addendum no. 1/October 10, 2018 to Contract no. VG24/September 27, 2018	Gas sale/purchase contract on the competitive market (period October 1, 2018 - October 1, 2019)	<b>5,076,050.96</b>	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Note: Addendum no. 1/2018 modifies the price of Contract no. VG24/2018 for the period October 1, 2018 - October 1, 2019, therefore the contract value. Thus, the updated total value of Contract no. VG24/2018 for the period October 1, 2018 - October 1, 2019 is **RON 48,390,096.98** VAT included, increased by **RON 5,076,050.96** as compared to the initial reported value.

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 16, 2018

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

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

Phone/fax no: 004-0269-201020 / 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 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 (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	Electrocentrale Constanța S.A.	Addendum no. 10/September 19, 2018 to Contract no. 148/2017	Gas sale/ purchase on the competitive market (period September 01, 2018 – September 30, 2018)	-	Settlement invoice for the period September 1 <sup>st</sup> – September 26, 2018, due on September 27, 2018 and advance payment for the period September 27 – September 30, 2018	-	-	0.10
Addendum no. 10/2018 modifies the term of the settlement invoices from Contract no. 148/2017 for the period September 01, 2018 - September 30, 2018. Addendum no. 10/2018 to Contract no. 148/2017 has been sent from Electrocentrale Constanta S.A. on October 15, 2018.								
2.	Electrocentrale Constanța S.A.	Addendum no. 3/September 10, 2018 to Rescheduling Agreement no. 1/2018	Restructuring of debt from Contract no. 148/2017 (period September 10, 2018 – April 30, 2019)	16,320,305.72	30 days rescheduling rates	-	-	0.05
Addendum no. 3/2018 reschedules the outstanding debts on September 10, 2018, resulting from Contract no. 148/2017, implicitly modifying the Rescheduling Agreement value. Thus, the total value of Rescheduling Agreement no. 1/2018 becomes RON 16,320,305.72. Addendum no. 3/2018 to Rescheduling Agreement no. 1/ 2018 has been sent from Electrocentrale Constanta S.A. on October 15, 2018.								

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18. IAN. 2018  
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No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
3.	<b>Electrocentrale Constanța S.A.</b>	Contract no. VG30/October 3, 2018	Gas sale/ purchase on the competitive market (period October 3, 2018 – October 31, 2018)	<b>4,153,902.27 (VAT incl.)</b>	Advance payment, settlement invoice due within 30 days after issue	-	-	0.10
Contract no. VG30/2018 has been sent from Electrocentrale Constanta S.A. on October 15, 2018.								

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



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Emsi & Young Assurance Services S.R.L.  
18. IAN. 2019  
Signed for identification

# 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 17, 2018**

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

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

Phone/fax no: **004-0269-201020 / 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:

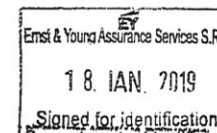
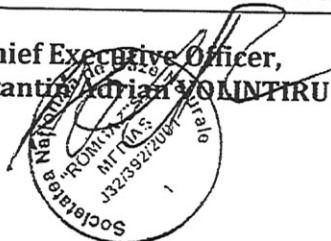
- **Total achieved value of a contract concluded by S.N.G.N. ROMGAZ S.A. with S.N.T.G.N. TRANSGAZ S.A.**

Taking into consideration that the current report published by S.N.G.N. ROMGAZ S.A on September 17, 2018 contains information regarding the **estimated value** of the contract, 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 the contract 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. 145L/ August 23, 2018	Monthly transmission services (period September 01, 2018 - October 01, 2018)	915,046.35	Payment within 15 calendar days as of the invoice issue date	no	5% of the total value of the contract (V.A.T. not included)	See 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.

Chief Executive Officer,  
Constantin Adrian VOINTEIRU





**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 22, 2018

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

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

Phone/fax no: 004-0269-201020 / 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)

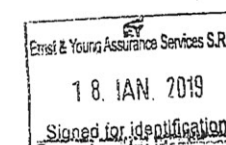
**Important event to be reported:**

- 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. 28L/ September 27, 2018	Monthly transmission services for NTS entry points (period October 01, 2018 - November 01, 2018)	582,566.88	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. 29L/ September 27, 2018	Monthly transmission services for NTS exit points (period October 01, 2018 - November 01, 2018)	2,511,471.20	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

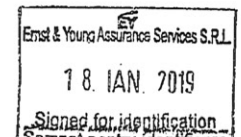
Note\*: The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.



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.

Note\*\*\*: The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received at S.N.G.N. ROMGAZ S.A. on October 19, 2018.

**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: **October 25, 2018**

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**

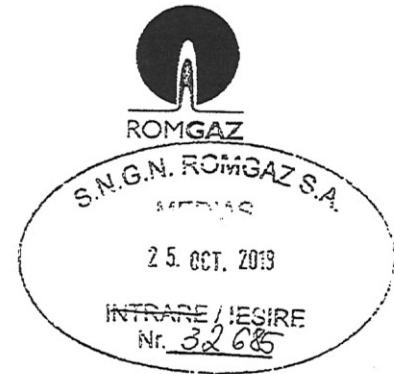
Fiscal Code: **RO14056826**

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 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. 6/ October 24, 2018 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period November 01, 2018 - November 30, 2018)	<b>701,719.20</b>	Settlement invoice due within 90 days after issue	-	-	0.10

Addendum no. 6/2018 modifies the quantity and extends the period of Contract no. VG12/2018 for the period November 1, 2018 - November 30, 2018, therefore the contract value. Thus, the updated total value of Contract no. VG12/2018 for the period May 1, 2018 - November 30, 2018 is **RON 7,761,544.15** VAT included, increased by **RON 701,719.20** VAT included, as compared to the initial reported value.

**Chief Executive Officer,**  
**Constantin Adrian COLINTIRU**

The image shows a handwritten signature of Constantin Adrian COLINTIRU over a circular stamp. The stamp contains the text 'Societatea Națională de Gaze Naturale', 'MEDIAS', and 'J32/392/2001'.

**EY**  
Ernst & Young Assurance Services S.R.L.  
**18. IAN. 2019**  
Signed for Identification

# 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, 2018

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

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

Phone/fax no: 004-0269-201020 / 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:

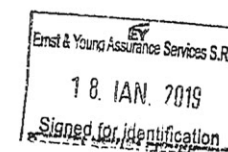
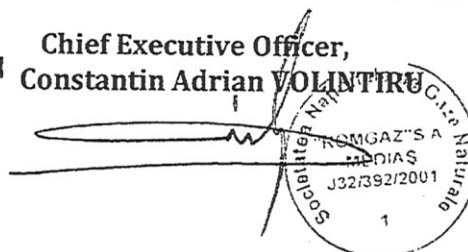
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in Art. 82 of Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations

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 including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	Electrocentrale Constanța S.A.	Addendum no. 2/October 30, 2018 to Contract no. VG30/October 3, 2018	Gas sale/ purchase on the competitive market (period November 1, 2018 – November 30, 2018)	12,802,424.60	Advance payment, settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 2/2018 modifies the quantity and the period of Contract no. VG 30/2018 for the period November 1, 2018 - November 30, 2018, therefore, the contract value. Thus, the updated total value of the Contract no. VG 30/2018 for the period October 3, 2018 – November 30, 2018 is RON 16,956,326.87 VAT included, increased by RON 12,802,424.60 VAT included, as compared to the previous reported value.

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: November 13, 2018

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

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

Phone/fax no: 004-0269-201020 / 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)



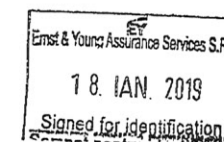
### Important event to be reported:

- 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. 71L/ October 17, 2018	Monthly transmission services for NTS entry points (period November 01, 2018 - December 01, 2018)	4,580,079.74	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. 73L/ October 17, 2018	Monthly transmission services for NTS exit points (period November 01, 2018 - December 01, 2018)	1,570,282.35	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

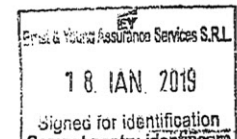
Note\*: The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.



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.

Note\*\*\*: The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received at S.N.G.N. ROMGAZ S.A. on November 12, 2018.

**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: November 22, 2018

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)



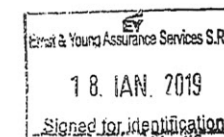
### Important event to be reported:

- 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 (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.C. ELECTROCENTRALE GALATI S.A.	Rescheduling Agreement on November 14, 2018	Schedule the debts recorded on November 14, 2018, after insolvency of the company (period November 14, 2018 - October 31, 2021)	64,317,598.23	30 days installments	-	-	0.01

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 22, 2018

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)



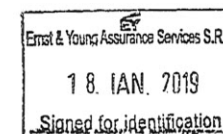
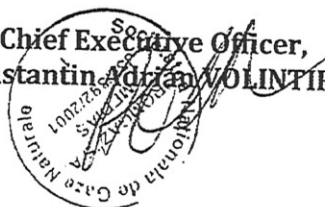
### Important event to be reported:

- 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	S.C. ELECTROCENTRALE GALATI S.A.	Contract no. VG38/November 16, 2018	Gas sale/ purchase on the competitive market (period November 19, 2018 - November 30, 2018)	3,744,013.70	Advance payment, settlement invoice due within 30 days after issue	-	-	0.10

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: November 29, 2018

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:

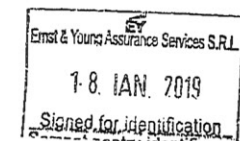
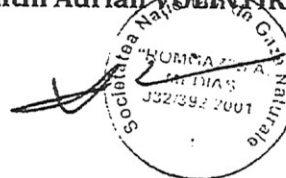
- S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

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.C. ELECTROCENTRALE GALATI S.A.	Addendum no 1/ November 28, 2018 to Contract no. VG38/ November 16, 2018	Gas sale/ purchase on the competitive market (period December 1, 2018 - December 31, 2018)	11,378,256.40	Advance payment, settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 1/2018 modifies the quantity and extends the period of Contract no. VG 38/2018 for the period December 1, 2018 – December 31, 2018, therefore, the contract value. Thus, the updated total value of the Contract no. VG 38/2018 for the period November 19, 2018 – December 31, 2018 is RON 15,122,270.10 VAT included, increased by RON 11,378,256.40 VAT included, as compared to the previous reported value.

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 12, 2018

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)



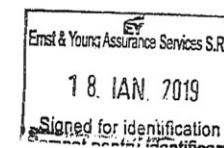
### Important event to be reported:

- 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. 176L/ November 21, 2018	Monthly transmission services for NTS entry points (period December 01, 2018 - January 01, 2019)	6,791,758.88	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. 178L/ November 21, 2018	Monthly transmission services for NTS exit points (period December 01, 2018 - January 01, 2019)	2,337,060.45	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.



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.

Note\*\*\*: The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on December 11, 2018.

Chief Executive Officer,  
Constantin Adrian VOINTEIRU



Ernst & Young Assurance Services S.R.L.  
18. IAN. 2019  
Signed for identification

# 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: December 12, 2018

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)



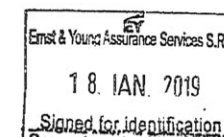
### Important event to be reported:

- Total achieved values 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 October 22, 2018 contains information regarding the estimated values 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 values of the 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. 28L/ September 27, 2018	Monthly transmission services for NTS entry points (period October 01, 2018 - November 01, 2018)	582,175.37	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. 29L/ September 27, 2018	Monthly transmission services for NTS exit points (period October 01, 2018 - November 01, 2018)	1,359,376.66	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.



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.

**Chief Executive Officer,  
Constantin Adrian VOINIRU**



Ernst & Young Assurance Services S.R.L.  
18. IAN. 2019  
Signed for identification

# 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 13, 2018

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:

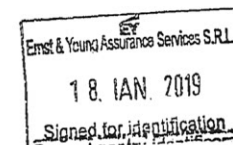
- Achieved value of a contract concluded by S.N.G.N. ROMGAZ S.A. with S.N.G.N. Romgaz S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L

According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the **achieved value** for the period April – November 2018 of the contract concluded with S.N.G.N. Romgaz S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L, 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.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Contract no. 58/ April 1 <sup>st</sup> , 2018	Natural gas underground storage services (period April 1, 2018 – March 31, 2019)	12,362,991.33	Payment within 15 calendar days as of the invoice issue date	-	-	See note

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 MOLINTIRU



# 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 14, 2018

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

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

Phone/fax no: 004-0269-201020 / 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

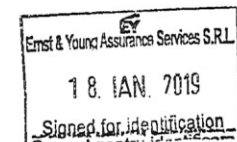
According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated contract 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. 7/ December 3, 2018 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period December 01, 2018 - December 31, 2018)	1,632,204.00	Settlement invoice due within 90 days after issue	-	-	0.10

Addendum no. 7/2018 modifies the quantity and extends the period of Contract no. VG12/2018 for the period December 1, 2018 – December 31,2018, therefore the contract value. Thus, the updated total value of Contract no. VG12/2018 for the period May 1, 2018 – December 31, 2018 is RON 9,393,748.15 VAT included, increased by RON 1,632,204.00 VAT included, as compared to the initial reported value.

Addendum no. 7/2018 to Contract no. VG 12/2018 was sent by Depogaz Ploiesti S.R.L. on December 13, 2018.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU



**ROMGAZ**

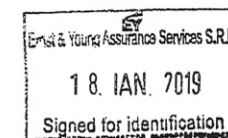
Societatea Națională de Gaze Naturale Romgaz S.A. - Medias - România

**CURRENT REPORT****In compliance with art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**Report date: **December 27, 2018**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	<b>S.C. OLTCHIM S.A.</b>	Addendum no.1/ December 3, 2018 to Contract no. VG 21/2018	Gas sale/purchase contract on the competitive market (period November 1, 2018 - June 30, 2019)	<b>23,209.23</b>	Advance payment, the settlement invoice due within 30 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
Addendum no. 1/2018 modifies the quantity of the Contract no. VG21/2018 for the period November 1, 2018 – June 30,2019, therefore the contract value. Thus, the updated total value of Contract no. VG21/2018 for the period July 1, 2018 – June 30,2019 is <b>RON 26,968.62</b> VAT included, <b>increased by RON 0.31</b> VAT included, as compared to the initial reported value.								
2	<b>S.C. OLTCHIM S.A.</b>	Addendum no.2/ December 5, 2018 to Contract no. VG 21/2018	Gas sale/purchase contract on the competitive market (period December 1, 2018 - June 30, 2019)	<b>3,301.10</b>	Advance payment, the settlement invoice due within 30 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
Addendum no. 2/2018 modifies the quantity of the Contract no. VG21/2018 for the period December 1, 2018 – June 30,2019, therefore the contract value. Thus, the updated total value of Contract no. VG21/2018 for the period July 1, 2018 – June 30,2019 is <b>RON 10,441.09</b> VAT included, <b>decreased by RON 16,527.53</b> VAT included, as compared to the previous value.								

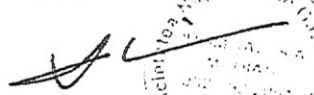





No	Party to the Agreement	Agreement No and Date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
3	S.C. OLTCHIM S.A.	Addendum no.3/ December 13, 2018 to Contract no. VG 21/2018	Gas sale/purchase contract on the competitive market (period December 1, 2018 - June 30, 2019)	3,270.77	Advance payment, the settlement invoice due within 30 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
<p>Addendum no. 3/2018 modifies the quantity of the Contract no. VG21/2018 for the period December 1, 2018 – June 30,2019, therefore the contract value. Thus, the updated total value of Contract no. VG21/2018 for the period July 1, 2018 – June 30,2019 is RON 10,410.77 VAT included, decreased by RON 30.33 VAT included, as compared to the previous value.</p>								

\*Note: The addenda were sent by Oltchim, by e-mail, on December 24, 2018.

**Chief Executive Officer,  
Adrian Constantin VOLINTIRU**

NELU PARASCHEA  
  


Ernst & Young Assurance Services S.R.L.  
 18. JAN. 2019  
 Signed for identification

# 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, 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 a contract concluded by S.N.G.N. ROMGAZ S.A. with S.N.T.G.N. TRANSGAZ S.A. and reported according to art. 225 of Law no. 297/2004**

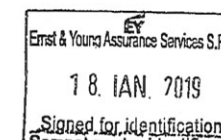
Taking into consideration that, after the publication of the Supplementary Report on January 4, 2018 (where S.N.G.N. ROMGAZ S.A. reported the **total achieved value** of Contract no. 27/2016), and of the Supplementary Report on July 19, 2018 (where S.N.G.N. ROMGAZ S.A. reported the total achieved value of contract no. 27/2016, **updated** according to events emerged at the time), A.N.R.E. settled a dispute between S.N.G.N. ROMGAZ S.A. and S.N.T.G.N. TRANSGAZ S.A., S.N.G.N. ROMGAZ S.A. submits for publication this supplementary report regarding the total achieved value of Contract no. 27/2016, **recalculated on January 16, 2019**. The extra difference of **RON 728,464.09** results from a deficit invoice not taken in evidence, as well as from some penalty invoices issued following the above mentioned dispute settled by A.N.R.E.

No.	Party to the Agreement	No and date of Agreement	Scope of Agreement	Achieved Value of Agreement including VAT (RON)	Terms and Methods of Payment	Mutual Receivables	Issued Guarantee	Penalties *)
1.	<b>S.N.T.G.N. TRANSGAZ S.A.</b>	Contract no. 27/ 2016	Transmission Services (period October 1, 2016 - October 1, 2017)	<b>189,727,693.82</b>	Payment within 15 calendar days as of the invoice issue date	no	5% from the value of the firm and interruptible transmission capacity, booked for the entire validity term of the contract	See note

\*) Note: Apply 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 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.

Chief Executive Officer,  
**Constantin Adrian VOLINTIRU**

**NELU PARASCHE**



# 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 18, 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:

- Change of the 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 estimated value of the Addendum 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 according to the Current report dated October 25,2018, the estimated value of the contract has changed 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.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Addendum no. 6/ October 24, 2018 to Contract no. VG 12/2018	Natural gas sale/purchase on the competitive market (period November 01, 2018 - November 30, 2018)	835,045.85	Settlement invoice due within 90 days after issue	-	-	0.10

Following the rectification, the total estimated value of Contract no. VG12/2018 is RON 11,676,210.80 VAT included.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU

