

# 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: **April 11, 2019**

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

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

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

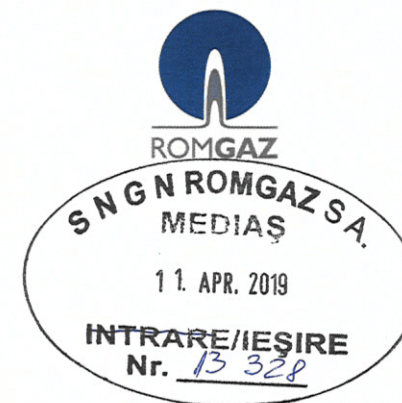
Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

- **Total achieved value of two contracts 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.**

Taking into consideration that the current reports published by S.N.G.N. ROMGAZ S.A on April 24, 2018 and on December 13, 2018 contains information regarding the **estimated value**, respectively the **partially achieved value** of the contracts, in compliance with Annex no. 12 of ASF Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A reports the **total achieved value** of two contracts concluded with S.N.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  | <b>S.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.</b> | Contract no. 4 /April 1, 2018 | Natural gas underground storage services (period April 1, 2018 – March 31, 2019) | <b>68,395,512.08</b>                        | Payment within 15 calendar days from the issue of invoice | -                  | -                | 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.



| 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) |
|---|--|-------------------------------|--|---|--|--------------------|------------------|-------------------|
| 2   | <b>S.N.G.N. ROMGAZ S.A.</b><br>– Filiala de<br><b>Inmagazinare Gaze</b><br><b>Naturale Depogaz</b><br><b>Ploiesti S.R.L.</b> | Contract no. 58/April 1, 2018 | Natural gas underground storage services (period April 1, 2018 – March 31, 2019) | <b>18,438,815.78</b>                        | Payment within 15 calendar days as of the invoice issue date | -                  | -                | see note          |
| <p>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.</p> |  |                               |  |   |  |                    |                  |                   |

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

NELU PARASCHIV

