

**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: **July 21, 2020**Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**Address: **Mediaș, 4 Constantin I. Motas Square, Sibiu County – Romania, 551130**Phone/fax no: **004-0374-401020 / 004-0269-846901**Fiscal Code: **RO14056826**LEI Code: **2549009R7KJ38D9RW354**Trade Register registration number: **J32/392/2001**Subscribed and paid in share capital: **385,422,400 RON**Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)****Significant event to be reported:**

- **Publication of the Auditor Report regarding transactions reported according to art. 82 from Law no. 24/2017 –1<sup>st</sup> Semester 2020**

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 1st Semester of 2020.

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**

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

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

We were engaged by S.N.G.N. Romgaz S.A. (hereinafter “the Company”) to perform certain procedures in accordance with Regulation no. 5/2018 of Financial Supervisory Authority (“ASF”) with all its subsequent amendments and updates and to report on the information included in the attached current and supplementary reports (hereinafter “Reporting Schedules”) dated 17 January 2020, 20 January 2020, 21 January 2020, , 17 February 2020, 12 March 2020, 17 March 2020, 10 April 2020, 13 April 2020, 16 April 2020, 22 April 2020, 24 April 2020, 06 May 2020, 12 May 2020, 26 May 2020, , 10 June 2020, 22 June 2020, 26 June 2020, that have been prepared by the Company in accordance with the requirements of the Law 24/2017 (Article 82) (“ the criteria”) to report to the Financial Supervisory Authority (“FSA”) and to the Bucharest Stock Exchange for the period from 01 January 2020 to 30 June 2020. The Reporting Schedules have been prepared by the Company based on legal documents signed by the Company with its administrators, employees and significant shareholders as well as with the persons related to them. The Reporting Schedules are the responsibility of the Company’s management. Our procedures have been performed exclusively on the Reporting Schedules mentioned above, covering the period 01 January 2020 to 30 June 2020.

***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 statement reported signed during the period 01 January 2020 to 30 June 2020.

***Management’s Responsibilities***

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

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

### ***Auditor's Responsibilities***

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

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

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

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

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

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

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

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

Our procedures have been performed solely on the contracts included in the attached Reporting Schedules, that have been concluded/modified during the period 01 January 2020 to 30 June 2020 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 legal requirements.
- 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**

15-17, Ion Mihalache Blvd., floor 21, Bucharest, Romania

Registered in the electronic Public Register under No. FA 77

Name of the Auditor/ Partner: Alexandru Lupea  
Registered in the electronic Public Register under FA 273

Bucharest, Romania  
20 July 2020

### 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.*

## CURRENT REPORT

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

Report date: **April 16, 2020**

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

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

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

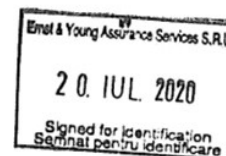
Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

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

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

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>ELECTROCENTRALE Bucuresti S.A.</b>	Addendum no. 3/ March 31, 2020 to natural gas sales-purchase framework agreement no. VG72/2019 concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period April 1, 2020 – June 30, 2020)	<b>66,182,629.93</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

**Note:** Addendum no. 3/2020 extends the period of Contr. no. VG72/2019 from April 1, 2020 until June 30, 2020, according to ANRE Order no. 23/2020 and ANRE Decision no. 463/2020 therefore modifying the contract value. Thus, the total value for Contr. No. VG72/2019 for the period of May 1, 2019 – June 30, 2020, becomes **RON 612,738,795.55** VAT included, increased by **RON 66,182,629.93** VAT included, as compared to the initial reported value.

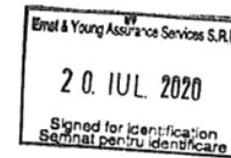
Addendum no. 3/2020 was sent by ELECTROCENTRALE Bucuresti S.A. on April 16, 2020.

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
2	<b>ELECTROCENTRALE Constanta S.A.</b>	Addendum no. 3/March 31, 2020 to Natural gas sales-purchase framework Agreement no. VG73/2019, concluded between gas producers and final eligible customers	Gas sale-purchase for household customers consumption (period April 1, 2020 – June 30, 2020)	<b>8,249,642.04</b>	Settlement invoice due within 90 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

**Note:** Addendum no. 3/2020 extends the period of Contr. no. VG73/2019 from April 1, 2020 until June 30, 2020, according to ANRE Order no. 23/2020 and ANRE Decision no. 463/2020 therefore modifying the contract value. Thus, the total value for Contr. No. VG73/2019 for the period of May 1, 2019 – June 30, 2020, becomes **RON 74,820,268.11** VAT included, increased by **RON 8,249,642.04** VAT included, as compared to the initial reported value.

Addendum no. 3/2020 was sent by ELECTROCENTRALE Constanta S.A. on April 16, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**





## CURRENT REPORT

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



Report date: **January 17, 2020**

Company name: **Societatea 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 two transactions of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 335L/December 18, 2019	Monthly transmission services for NTS entry points (period January 01, 2020 – February 01, 2020)	<b>1,192,284.80</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 337L/December 18, 2019	Monthly transmission services for NTS exit points ((period January 01, 2020 – February 01, 2020)	<b>1,231,572.65</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

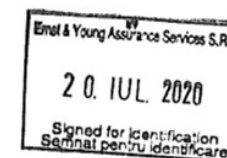
Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.

\*\*For the late payment of invoices, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment, including the date of payment, in case of default of payment within 15 calendar days from the due date.

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

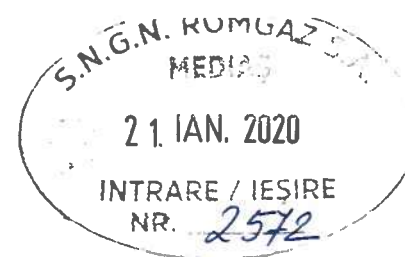
**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

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**ROMGAZ**

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

**CURRENT REPORT****In compliance with art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**Report date: **January 21, 2020**Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**Address: **Mediaș, 4 Constantin I. Motas Square, Sibiu County - Romania, 551130**Phone/fax no: **004-0374-401020 / 004-0269-846901**Fiscal Code: **RO14056826**LEI Code: **2549009R7KJ38D9RW354**Trade Register registration number: **J32/392/2001**Subscribed and paid in share capital: **385,422,400 RON**Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)****Important event to be reported:**

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

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

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Agreement Value including VAT (RON) ***	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.</b>	Addendum no. 3/2020 to Contract no. 287/2019	Modification of Contr. No. 287/2019 - Natural gas underground storage services (November 1, 2019 - March 31, 2020)	<b>2,014,147.70</b>	Payment within 15 calendar days from invoice issue date	-	See note*	See note**

Note\* Parties agreed that no guarantee will be issued

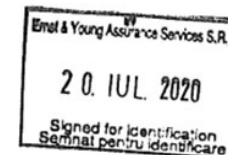
Note\*\* Nonfulfillment of invoice payment obligations implies the application of a delay penalty, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the invoice issue date until the full payment, including the payment date, in case of payment default within 15 calendar days from the due date.

\*\*\* Addendum no. 3/2020 modifies Contr. no. 287/2019 by reviewing the booking for natural gas underground storage capacity, therefore the contract value. Thus, the updated total value of Contr. no. 287/2019, for the period April 01, 2019 - March 31, 2020, is **RON 84,148,123.82** VAT included, **decreased by RON 2,014,147.70** VAT included, as compared to the previous reported value.

Addendum no. 3/2020 arrived at S.N.G.N. ROMGAZ S.A., signed by DEPOGAZ Ploiesti representatives, on January 15, 2020.

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

ROMGAZ S.A. Mediaș  
 J32/392/2001  
 NBLU 068/2001



# 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: **February 17, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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

### Important event to be reported:

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

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

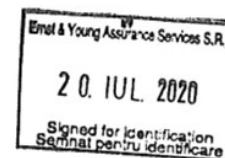
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 438L/January 22, 2020	Monthly transmission services for NTS exit points (period February 01, 2020 – March 01, 2020)	<b>868,435.52</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

\*\*For the late payment of invoices, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment, including the date of payment, in case of default of payment within 15 calendar days from the due date.

The contract, signed by S.N.T.G.N TRANSGAZ S.A., was received by S.N.G.N. ROMGAZ S.A. on February 17, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**





## CURRENT REPORT

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

Report date: **March 12, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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

### Important event to be reported:

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

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

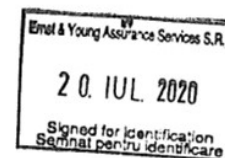
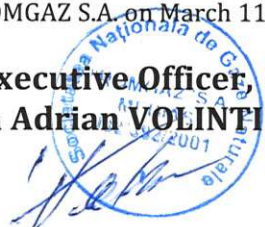
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 155T/ February 11, 2020	Quarterly transmission services for NTS entry points (period April 01, 2020 – July 01, 2020)	<b>2,117,177.79</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 156T/ February 11, 2020	Quarterly transmission services for NTS exit points (period April 01, 2020- July 01, 2020)	<b>2,565,400.93</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

\*\*For the late payment of invoices after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment, including the date of payment, or until the enforcement of the guarantees stipulated in the contract, in case of default of payment within 15 calendar days from the due date.

The contracts, signed by S.N.T.G.N TRANSGAZ S.A., were received by S.N.G.N. ROMGAZ S.A. on March 11, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**





## CURRENT REPORT

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

Report date: **March 17, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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

### Important event to be reported:

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

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

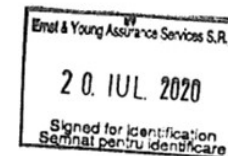
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 510L/February 19, 2020	Monthly transmission services for NTS exit points (period March 01, 2020 – April 01, 2020)	<b>938,260.26</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

\*\*For the late payment of invoices, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment, including the date of payment, in case of default of payment within 15 calendar days from the due date.

The contract, signed by S.N.T.G.N TRANSGAZ S.A., was received by S.N.G.N. ROMGAZ S.A. on March 16, 2020.

**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: **April 10, 2020**

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**

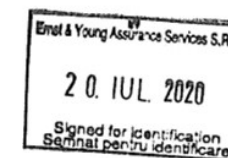
Fiscal Code: **RO14056826**

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 legal documents 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 documents:

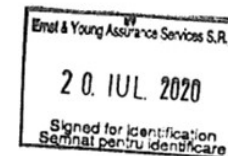
No	Party to the Agreement	Agreement No and date	Scope of the Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties
1	<b>S.N.G.N. ROMGAZ S.A. – Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. (Lessee)</b>	Addendum no. 3/April 7, 2020 to Fixed assets lease contract no. 19575/ March 28, 2018	<ul style="list-style-type: none"><li>• One year extension of Lease contract no. 19575/March 28, 2018, from April 1, 2020 to March 31, 2021;</li><li>• Price modification for Lease contract no. 19575/March 28, 2018</li></ul>	<b>93,881,218.20</b>	The rent payment shall be made monthly, throughout a payment order or any other legal payment instrument agreed upon by the parties, within 60 days of the invoice issue date.	-	n/a	see Note

No	Party to the Agreement	Agreement No and date	Scope of the Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties
2	<b>S.N.G.N. ROMGAZ S.A. – Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. (Lessee)</b>	Addendum no. 4/April 7, 2020 to Fixed assets lease contract no. 19576/March 28, 2018	<ul style="list-style-type: none"> <li>• One year extension of Lease contract no. 19576/March 28, 2018, from April 1, 2020 to March 31, 2021;</li> <li>• Price modification for Lease contract no. 19576/March 28, 2018</li> </ul>	<b>29,030,183.28</b>	The rent payment shall be made monthly, throughout a payment order or any other legal payment instrument agreed upon by the parties, within 60 days of the invoice issue date.	-	n/a	see Note

Note: Penalties interest rate is equal to late payment interest rate for tax liability overdue, established in accordance with the regulations in force at that date, calculated on the outstanding value from the first day after the due date

The addenda, signed by S.N.G.N. ROMGAZ S.A. – Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L., were received by S.N.G.N. ROMGAZ S.A. on April 10, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**





## CURRENT REPORT

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

Report date: **April 13, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

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

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

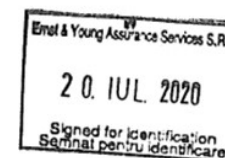
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 589L/March 18, 2020	Monthly transmission services for NTS exit points (period April 01, 2020 - May 01, 2020)	<b>1,944,211.29</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

\*\*For the late payment of invoices, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment, including the date of payment, in case of default of payment within 15 calendar days from the due date.

The contract, signed by S.N.T.G.N TRANSGAZ S.A., was received by S.N.G.N. ROMGAZ S.A. on April 10, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**





## CURRENT REPORT

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

Report date: **April 24, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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

### Important event to be reported:

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

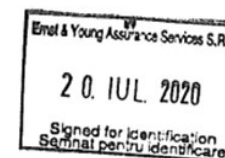
According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.C. C.E.T. GOVORA S.A.</b>	Contract no. VG29/ March 31, 2020	Natural gas sale/purchase on the competitive market non households (period April 01, 2020 – April 30, 2020)	<b>2,023,000.00</b>	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10

Note: Contract no. VG29/2020 was sent by C.E.T. GOVORA S.A. on April 15, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

**ROBERT CIURCĂ**





## CURRENT REPORT

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

Report date: **May 6, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

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

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

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated 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. 528/March 31, 2020	Natural gas underground storage services (period April 01, 2020 - March 31, 2021)	<b>31,606,400.00</b>	Payment within 15 calendar days from invoice issue date	-	See note*	See note**
2	<b>S.N.G.N. ROMGAZ S.A. – Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.</b>	Contract no. 529/March 31, 2020	Natural gas underground storage services (period April 01, 2020 - March 31, 2021)	<b>62,342,567.19</b>	Payment within 15 calendar days from invoice issue date	-	See note*	See note**

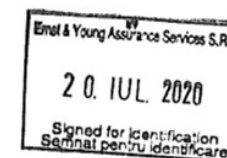
Note\* Parties agreed that no guarantee will be issued

Note\*\* Nonfulfillment of invoice payment obligations implies the application of a delay penalty, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the invoice issue date until the full payment, including the payment date, in case of payment default within 15 calendar days from the due date.

The contracts arrived at S.N.G.N. ROMGAZ S.A., signed by DEPOGAZ Ploiesti representatives on May 5, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

**ROBERT CHIRCA**



## CURRENT REPORT

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

Report date: **May 26, 2020**

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

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

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

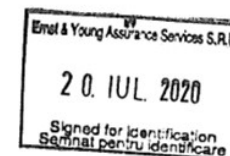
Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

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

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

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S. C.E.T. GOVORA S.A.</b>	Addendum no. 1/ April 30, 2020 to Contract no. VG29/ 2020	Natural gas sale/purchase on the competitive market for non households (period May 01, 2020 – June 30, 2020)	See Note*	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10

Note\*: Addendum no. 1/2020 extends the period of Contract no. VG29/2020 from May 1, 2020 to June 30, 2020, the total value of the contract remains unchanged as compared to the previously reported value, respectively **RON 2,023,000.00**, VAT included.

Addendum no. 1/2020 to Contract no. VG29/2020 was sent by C.E.T. GOVORA S.A. on May 22, 2020.



No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
2	<b>S. C.E.T. GOVORA S.A.</b>	Contract no. VG30/ April 30, 2020	Natural gas sale/purchase on the competitive market (period May 01, 2020 - September 30, 2021)	<b>24,055,694.11</b>	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10
Contract no. VG30/2020 was sent by C.E.T. GOVORA S.A. on May 21, 2020.								

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**

**ROBERT CHIRIAC**  
Societate Națională de Distribuție Gaz S.A.  
MEDIAS  
162/392/2007  
Societate Națională de Distribuție Gaz S.A.  
Medias

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

## CURRENT REPORT

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

Report date: **June 10, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

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

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

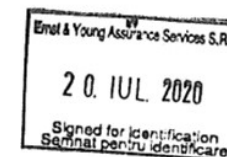
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>MODERN CALOR S.A.</b>	Addendum no. 5/May 26, 2020 to Contract no. VG 37/2018	Gas sale/purchase for heat producers and for non-households (period July 1, 2020-September 30, 2021)	<b>21,056,931.00</b>	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 5/2020 extends the period and modifies the scope, price and quantity of Contract no. VG37/2018, for the period July 01, 2020 – September 30, 2021, therefore the contract value. Thus, the updated total value of Contract no. VG37/2018, for the period October 1, 2018–September 30, 2021 is **RON 62,042,558.17** VAT included, **increased by RON 21,056,931.00** VAT included, as compared to the previous reported value.

Addendum no. 5/2020 was sent by Modern Calor S.A. on June 9, 2020.

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

**ROBERT CHIRCA**



## CURRENT REPORT

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



Report date: **June 22, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

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

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

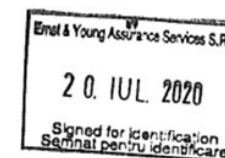
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 188T/ May 12, 2020	Quarterly transmission services for NTS exit points (period July 1, 2020 – October 1, 2020)	<b>2,480,816.80</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

The contract, signed by S.N.T.G.N TRANSGAZ S.A., was received by S.N.G.N. ROMGAZ S.A. on June 22, 2020.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**





## CURRENT REPORT

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



Report date: **June 26, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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

### Important event to be reported:

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

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

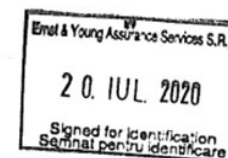
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	<b>TERMO CALOR CONFORT S.A.</b>	Addendum no. 2/ June 11, 2020 to Contract no. VG93/ September 30, 2019	Gas/sale purchase on the competitive market for heat producers and for non-households (period July 1, 2020 - October 1, 2021)	<b>30,777,565.00</b>	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 2/2020 modifies the scope, price, quantity of Contract no. VG93/2019 and extends its period from July 1, 2020 to October 1, 2021, therefore the contract value. Thus, the updated contract value of Contr. no. VG93/2019, for the period October 1, 2019 – October 1, 2021, is **RON 36,369,363.10** VAT included, **increased by RON 30,777,565.00** VAT included, as compared to the previous reported value.

Addendum no. 2/June 11, 2020 was sent by TERMO CALOR CONFORT S.A. on June 22, 2020.

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

**ROBERT CIURCĂ**



## SUPPLEMENTARY REPORT

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

Report date: **January 17, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

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

Taking into consideration that the current report published by S.N.G.N. ROMGAZ S.A on October 15, 2019, November 14, 2019 și December 19, 2019 contain information regarding the **estimated value** of the contracts, in compliance with Annex no. 12 of ASF Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A reports the **total achieved value** of five contracts concluded with S.N.T.G.N. TRANSGAZ S.A., as follows:

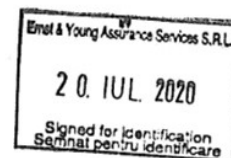
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.T.G.N. Transgaz S.A.	Contract no. 51 L/ September 18, 2019	Monthly transmission services for NTS exit points (period October 01, 2019 - November 01, 2019)	949,611.84	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract no. 123L/ October 23, 2019	Monthly transmission services for NTS entry points (period November 01, 2019 - December 01, 2019)	1,547,595.00	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
3	S.N.T.G.N. Transgaz S.A.	Contract no. 125L/ October 23, 2019	Monthly transmission services for NTS exit points (period November 01, 2019 - December 01, 2019)	1,044,833.33	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

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

Note: \*The level of the financial guarantee payable by the User of Gas Transmission Network will be equal to the value of the estimated monthly invoice for transmission services for the subsequent period of use.  
\*\* For the late payment of invoices, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment, including the date of payment, in case of default of payment within 15 calendar days from the due date.

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**





## SUPPLEMENTARY REPORT

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

Report date: **January 20, 2020**

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

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

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

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

- **Total achieved value of one 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 October 1, 2019 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 one contract concluded with S.N.T.G.N. TRANSGAZ S.A., as follows:

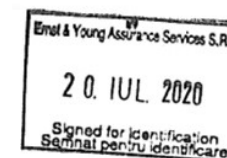
No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 26T/ August 26, 2019	Quarterly transmission services for NTS entry points (period October 01, 2019 - January 01, 2020)	<b>8,189,045.02</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

\*\* For the late payment of invoices, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment, including the date of payment, 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 PARASCHIU**





## SUPPLEMENTARY REPORT

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

Report date: April 22, 2020

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

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

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

Fiscal Code: RO14056826

LEI Code: 2549009R7KJ38D9RW354

Trade Register registration number: J32/392/2001

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

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



### Important event to be reported:

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

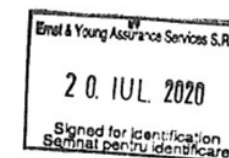
Taking into consideration that the current report published by S.N.G.N. ROMGAZ S.A on December 20, 2019 contains information regarding the **estimated value** of the contracts, in compliance with Annex no. 12 of ASF Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A reports the **total achieved value** of two contracts concluded with S.N.T.G.N. TRANSGAZ S.A., as follows:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.T.G.N. Transgaz S.A.	Contract no. 120T/ November 12, 2019	Quarterly transmission services for NTS entry points (period January 01, 2020 - April 01, 2020)	17,162,600.47	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	S.N.T.G.N. Transgaz S.A.	Contract no. 122T/ November 12, 2019	Quarterly transmission services for NTS exit points (period January 01, 2020 - April 01, 2020)	2,248,673.01	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

Note\*\*: For the late payment of invoices, after 15 calendar days as of the invoice issue date, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment of it, including the date of payment, or until the enforcement of the guarantees stipulated in the contract, in case of default of payment within 15 calendar days from the due date.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU



## SUPPLEMENTARY REPORT

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

Report date: **May 12, 2020**

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

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

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

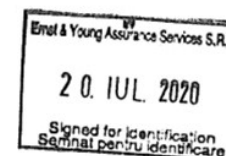
Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

- **Total achieved value of eight legal documents of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

Taking into consideration that the current reports published by S.N.G.N. ROMGAZ S.A as following: August 1, 2016; October 5, 2018; May 21, 2019; July 8, 2019, July 9, 2019; July 18, 2019, November 8, 2019, October 18, 2019 contain information regarding the **estimated value** of the contracts, in compliance with Annex no. 12 of ASF Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A reports the **total achieved value** of the eight legal documents, as follows:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.C. Electrocentrale Bucuresti S.A.</b>	Contract no.9/2016	Gas sale/ purchase for Non households (period August 01, 2016 – March 31, 2020)	<b>1,768,311,058.74</b>	See Note*	-	-	See Note**

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

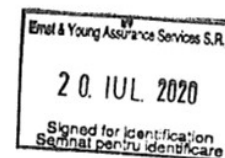
Note\*\*: Representing late payment interest rate for tax liability overdue payments



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>Termoficare Oradea S.A.</b>	Contract no. VG31/2018	Gas sale/purchase for Non households and for underground storage (period October 1, 2018 - February 29, 2020)	<b>174,315,433.44</b>	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
3	<b>Termoficare ORADEA S.A.</b>	Natural gas sales-purchase framework agreement no.VG74/2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period May 1, 2019 - March 31, 2020)	<b>89,735,133.91</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
4	<b>Termo Calor Confort S.A.</b>	Natural gas sales-purchase framework agreement no.VG76/2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period October 1, 2019 - March 31, 2020)	<b>22,330,855.34</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
5	<b>MODERN CALOR S.A.</b>	Natural gas sales-purchase framework agreement no.VG77/2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period October 1, 2019 - March 31, 2020)	<b>8,883,485.04</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
6	<b>C.E.T. GOVORA S.A.</b>	Natural gas sales-purchase framework agreement no.VG79/2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period October 1, 2019 - March 31, 2020)	<b>1,885,690.75</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

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)
7	<b>S.C. CENTRALA ELECTRICA DE TERMOFICARE ARAD S.A.</b>	Natural gas sales-purchase framework agreement no. VG101/2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period November 1, 2019 - March 31, 2020)	<b>15,566,151.57</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
8	<b>SOCIETATEA COMPLEX ENERGETIC HUNEDOARA S.A.</b>	Natural gas sales/purchase framework agreement no.VG87/2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period October 1, 2019 - April 1, 2020)	<b>1,149,777.24</b>	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

**Chief Executive Officer,  
Constantin Adrian VOLINTIRU**



## SUPPLEMENTARY REPORT

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

Report date: **May 26, 2020**

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

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

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

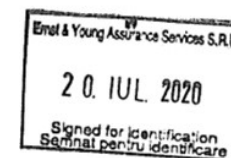
Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

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

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



### Important event to be reported:

- **Total achieved value of seven legal documents of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

Taking into consideration that the current reports published by S.N.G.N. ROMGAZ S.A as following: January 17, 2020; February 17, 2020; March 17, 2020; April 13, 2020, May 7, 2019 contain information regarding the **estimated value** of the contracts, in compliance with Annex no. 12 of ASF Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A reports the **total achieved value** of the seven legal documents, as follows:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 335L/December 18, 2019	Monthly transmission services for NTS entry points (period January 01, 2020 – February 01, 2020)	<b>1,192,284.80</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
2	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 337L/December 18, 2019	Monthly transmission services for NTS exit points ((period January 01, 2020 – February 01, 2020)	<b>925,201.20</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
3	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 438L/January 22, 2020	Monthly transmission services for NTS exit points (period February 01, 2020 – March 01, 2020)	<b>573,752.91</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**



No	Party to the Agreement	Agreement No and date	Scope of Agreement	Achieved Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
4	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 510L/February 19, 2020	Monthly transmission services for NTS exit points (period March 01, 2020 - April 01, 2020)	<b>636,602.40</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
5	<b>S.N.T.G.N. Transgaz S.A.</b>	Contract no. 589L/March 18, 2020	Monthly transmission services for NTS exit points (period April 01, 2020 - May 01, 2020)	<b>686,560.98</b>	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**

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

Note\*\* For the late payment of invoices, there shall be applied a late payment interest rate, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment, including the date of payment, in case of default of payment within 15 calendar days from the due date.

6	<b>S.N.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.</b>	Contract no. 287/April 01, 2019	Natural gas underground storage services (period April 01, 2019 - March 31, 2020)	<b>80,164,849.21</b>	Payment within 15 calendar days from invoice issue date	-	See note***	See note****
7	<b>S.N.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.</b>	Contract no. 288/April 01, 2019	Natural gas underground storage services (period April 01, 2019 - March 31, 2020)	<b>9,900,374.88</b>	Payment within 15 calendar days from invoice issue date	-	See note***	See note****

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

Note\*\*\*\* Nonfulfillment of invoice payment obligations implies the application of a delay penalty, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the invoice issue date until the full payment, including the payment date, in case of payment default within 15 calendar days from the due date.

Chief Executive Officer,  
Constantin Adrian VOLINTIRU

ROBERT CHIRCU

