

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 | MODERN CALOR S.A. | 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) | 21,056,931.00 | 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

