

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	ELECTROCENTRALE Bucuresti S.A.	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)	66,182,629.93	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	ELECTROCENTRALE Constanta S.A.	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)	8,249,642.04	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**

