

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	S.N.T.G.N. Transgaz S.A.	Contract no. 335L/December 18, 2019	Monthly transmission services for NTS entry points (period January 01, 2020 – February 01, 2020)	1,192,284.80	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. 337L/December 18, 2019	Monthly transmission services for NTS exit points ((period January 01, 2020 – February 01, 2020)	925,201.20	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. 438L/January 22, 2020	Monthly transmission services for NTS exit points (period February 01, 2020 – March 01, 2020)	573,752.91	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	S.N.T.G.N. Transgaz S.A.	Contract no. 510L/February 19, 2020	Monthly transmission services for NTS exit points (period March 01, 2020 - April 01, 2020)	636,602.40	Payment within 15 calendar days as of the invoice issue date	no	See Note*	See Note**
5	S.N.T.G.N. Transgaz S.A.	Contract no. 589L/March 18, 2020	Monthly transmission services for NTS exit points (period April 01, 2020 - May 01, 2020)	686,560.98	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	S.N.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Contract no. 287/April 01, 2019	Natural gas underground storage services (period April 01, 2019 - March 31, 2020)	80,164,849.21	Payment within 15 calendar days from invoice issue date	-	See note***	See note****
7	S.N.G.N. ROMGAZ S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.	Contract no. 288/April 01, 2019	Natural gas underground storage services (period April 01, 2019 - March 31, 2020)	9,900,374.88	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

