

To the Board of Directors of S.N.G.N. ROMGAZ S.A.

Approved
CHIEF EXECUTIVE OFFICER
Aristotel Marius Jude

REPORT

on contracts for sector procurement of goods and works of a value higher than EUR 500,000/procurement and services higher than EUR 100,000/procurement, respectively, concluded during January 1, 2021 - March 31, 2021

In accordance with the provisions of Article 22, letter a) of Board of Directors Resolution No. 22/October 30, 2014, we hereby provide the *Report on contracts related to sector procurement of goods and works of a value higher than EUR 500,000/procurement and services higher than EUR 100,000/procurement, respectively*, concluded by SNGN Romgaz SA in Q1 2021.

The sector procurement activity was carried out in accordance with the provisions of Law No. 99/2016 on sector procurement and of Government Decision No. 394/2016 approving the Enforcement Guidelines for awarding sector contract/framework agreement of Law No. 99/2016, with subsequent amendments and supplements.

The procurements complied with S.N.G.N. ROMGAZ S.A. Annual Program of Sector Procurements for 2021 (procurements of goods, works and services), approved by S.N.G.N ROMGAZ S.A. management. Procurements of our company were financed from own financing sources.

In Q1 2021, S.N.G.N. ROMGAZ S.A. awarded sector procurement contracts for goods and works with values higher than EUR 500,000 /procurement and sector procurement contracts for services with values higher than EUR 100,000/procurement, respectively. These are summarized below:

Type of procurement	Number of contracts	Total Value (RON)
Goods	1	14,520,600.00
Works	3	38,504,474.03
Services	8	36,262,436.61

Please find below the detailed statement of sector procurement contracts for goods and works with values higher than EUR 500,000/procurement and sector procurement contracts for services with values higher than EUR 100,000/procurement, respectively for Q1 2021:

a. Sector procurement contracts for goods with values higher than EUR 500,000/procurement

- **Contract No. 30400/February 02, 2021** concluded with S.C. Drilling Equipment S.R.L. Zalău & S.C. Uperom 1 MAI Manufacturing S.R.L. Ploiești & S.C. Montubing S.R.L. Ploiești Association, for *Cementing Units*, in amount of RON 14,520,600.00, excluding VAT, for a period of 12 months beginning with the signing of the contract by both parties. The acquisition was made through an open tender procedure, with an estimated value of RON 17,925,000, sourced from investment funds, Sector Procurement Plan (PAS) 2020 position 642.14 – Goods Section, for which tender notice no. CAN 1050311/February 06, 2021 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

b. Sector procurement contracts for works with values higher than EUR 500,000/procurement

- **Contract No. 30212/January 20, 2021** concluded with S.C. Confind S.R.L., Campina, Prahova County, for *Coșereni Gas Dehydration Station, fiscal metering system and junction to the National Transmission System – Turnkey Project*, in amount of RON 31,355,000.00, excluding VAT, for a period of 13 months. The acquisition was made through competitive negotiation, with an estimated value of RON 32,831,000.00, sourced from investment and production funds, Sector Procurement Plan 2019, Works Section – position 28.4 and Services Section - positions S 135.1, S 60.12 and S 40.5, for which tender notice no. CAN 1050338/February 06, 2021 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 30333/January 28, 2021** concluded with S.C. Foraj Sonde S.A., Videle, Teleorman County, for *Preliminary Preparatory Works for Drilling and Production Tests at Exploration Well 1 Pădureni*, in amount of RON 4,461,551.23, excluding VAT, for a period of 328 days beginning with the contract execution date. The acquisition was made in compliance with in-house procurement procedure considering that it is an exception to Law 99/2016, Art. 40. The acquisition has an estimated value of RON 5,973,582, sourced from investment funds, Sector Procurement Plan 2020 position 34.10 – Works Section, for which tender notice no. 3871/February 02, 2021 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 30336/28.01.2021** concluded with S.C. Tacrom Drilling S.R.L., Ploiești, Prahova County, for *Preliminary Preparatory Works for Drilling and Production Tests at Production Well 5 Puini Nord*, in amount of RON 2,687,922.80, excluding VAT, for a

period of 260 days beginning with the contract execution date. The acquisition was made through an open tender procedure, with an estimated value of RON 3,030,124.00, sourced from investment funds, Sector Procurement Plan 2020 position L 34.6 – Works Section, for which tender notice no. CAN 1050058/January 28, 2021 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

c. Sector procurement contracts for services with values higher than EUR 100,000/procurement

- **Subsequent Contract No. 30291/January 20, 2021 to the Framework Agreement No. 26415/January 20, 2020 (year II)**, concluded with Asito Kapital & Medical Ocupațional S.A., Bucharest, for *Voluntary Health Insurance Services for SNGN Romgaz SA Employees*, in amount of RON 6,742,939.59, excluding VAT, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Subsequent Contract No. 30495/February 08, 2021 to the Framework Agreement No. 26527/January 30, 2020 (year II)** concluded with S.C. Rompetrol Well Services S.A., Bucharest, for *Services with cementing units and other gas production related equipment*, in amount of RON 2,412,627.00, excluding VAT, for a period of 8 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Contract No. 30727/February 16, 2021** concluded with TUV Austria România S.R.L., Bucharest, for *Expert Services regarding assessment of works performed at Iernut Combines Cycle Gas Turbines (CCGT) and preparation of Tender Specification for acquisition of works contract to finalise and put in operation Iernut CCGT*, in amount of RON 885,000.00, excluding VAT, for a period of 4 months. The acquisition was made through negotiation without a prior call for competition, with an estimated value of RON 1,210,380.00, sourced from production funds, Sector Procurement Plan 2021- position 100.6 Services Section, for which tender notice no. CAN 1051095/February 22, 2021 was published. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Subsequent Contract No. 30902/February 23, 2021 to the Framework Agreement No. 26552/January 31, 2020 (year II)**, concluded with S.C. Smartech Consult S.R.L., Bucharest, for *Maintenance Services for Process Gaschromatographs*, in amount of RON 705,462.81, excluding VAT, for a period of 12 months. The Procurement Office of Medias Branch organized the procurement procedure.
- **Subsequent Contract No. 31334/March 16, 2021 to the Framework Agreement No. 31329/March 16, 2021 (year I)** concluded with S.C. Prospecțiuni S.A., Bucharest, for *Gas wells perforation and completion services: Batch no.1 - perforation with launchable perforators with wireline through casing string or drilling string*, in amount of RON

18,182,990.05, excluding VAT, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

- **Subsequent Contract No. 31335/March 16, 2021 to the Framework Agreement No. 31330/March 16, 2021 (year I)** concluded with S.C. Prospecțiuni S.A., Bucharest, for *Gas wells perforation and completion services: Batch no.2 - Tubing conveyed perforating (TCP) run in with tubing string*, in amount of RON 5,204,514.32, excluding VAT, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Subsequent Contract No. 31336/March 16, 2021 to the Framework Agreement No. 31331/March 16, 2021 (year I)** concluded with S.C. Prospecțiuni S.A., Bucharest, for *Gas wells perforation and completion services: Batch no.3 - detect sticking point, detonation and cutting drill pipe and tubing*, in amount of RON 684,429.81, excluding VAT, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.
- **Subsequent Contract No. 31338/March 16, 2021 to the Framework Agreement No. 31333/March 16, 2021 (year I)** concluded with S.C. Prospecțiuni S.A., Bucharest, for *Gas wells perforation and completion services: Batch no. 5 - launch and plug casing and tubing*, in amount of RON 1,444,473.03, excluding VAT, for a period of 12 months. The Procurement (Tenders) Office at the company's headquarters organized the procurement procedure.

Please find attached the *Report on sector related contracts for the procurement of works and goods above EUR 500,000, and for services above EUR 100,000 related to Q1 2021.*

We indicate that SNGN Romgaz S.A. publishes on its website the above-mentioned Statement on a quarterly basis.

**DIRECTOR OF PROCUREMENT DEPARTMENT
LEONARD LUPĂ**

**HEAD OF PROCUREMENT REPORTING AND
CONTRACT MONITORING OFFICE
CRISTINA CHISĂLIȚĂ**

**DRAFTED
SENIOR CLERK
DANA SOLOMON**

REPORT on contracts for sector procurement of goods and works of a value higher than EUR 500,000/procurement and services higher than EUR 100,000 /procurement, Q1 2021

Item No.	Name of Contractor	Purpose of Contract	Procurement Procedure	Contract/ Addendum/ Subsequent Contract No./Date	PAS position	Tender Notice No.	Estimated Value (RON)	Initial Contract Value (RON)	Contract Value by Addenda, if any (RON)	Contract Effective Date	Initial term of Contract	Final Term of Contract
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Contracts for procurement of goods (value > EUR 500 000)

1	S.C. Drilling Equipment S.R.L. Zalău & S.C. Uperom 1 MAI Manufacturing S.R.L. Ploiești & S.C. Montubing S.R.L. Ploiești	Cementing units	Open Tender	30400/ 02.02.2021	PAS 2020 Goods position 642.14	CAN 1050311/ 06.02.2021	17,925,000.00	14,520,600.00	14,520,600.00	02.02.2021	12 months	12 months
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Contracts for procurement of works (value > EUR 500 000)

1	S.C. Confind S.R.L. Câmpina, Prahova County	Gas dehydration station Coșereni, fiscal metering system and junction to NTS - turnkey project	Competitive negotiation	30212/ 20.01.2021	PAS 2019 Position L 28.4 works; Positions S 135.1, S 60.12 and S 40.5 Services	CAN 1050338/ 06.02.2021	32,831,000.00	31,355,000.00	31,355,000.00	20.01.2021	13 months	13 months
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2	S.C. Foraj Sonde S.A. Videle, Teleorman County	Preliminary preparatory works for drilling and production tests at exploration well 1 Pădureni	In-house procurement procedure - an exception from Law 99/2016	30333/ 28.01.2021	PAS 2020 Works position 34.10	3871/ 02.02.2021	5,973,582.00	4,461,551.23	4,461,551.23	28.01.2021	328 days	328 days
3	S.C. Tacrom Drilling S.R.L. Ploiești, Prahova County	Preliminary preparatory works for drilling and production tests at production well 5 Puini Nord	Open Tender	30336/ 28.01.2021	PAS 2020 Works position 34.6	CAN 1050058/ 28.01.2021	3,030,124.00	2,687,922.80	2,687,922.80	28.01.2021	260 days	260 days

Contracts for procurements of services (value > EUR 100 000)

1	Asito Kapital & Medical Ocupațional S.A. Bucharest	Voluntary health insurance services for SNGN Romgaz SA employees - subsequent contract II to Framework Agreement 26415/ 20.01.2020	-	30291/ 20.01.2021	-	-	-	-	6.742.939,59	-	12 months	12 months
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2	S.C. Rompetrol Well Services S.A. Bucharest	Services with cementing units and other gas production related equipment - subsequent contract II to Framework Agreement 26527/30.01.2020	-	30495/08.02.2021	-	-	-	-	2,412,627.00	-	8 months	8 months
3	TUV Austria România S.R.L. Bucharest	Expert services regarding assesment of works performed at Iernut Combined Cycle Gas Turbines (CCGT) and preparing Tender Specification for procurement of a new works contract to finalise and put in operation Iernut CCGT	Negotiation procedure without a prior call for competition	30727/16.02.2021	PAS 2021-Services position 100.6	CAN 1051095/22.02.2021	1,210,380.00	885,000.00	885,000.00	16.02.2021	4 months	4 months

4	S.C. Smartech Consult S.R.L. Bucharest	Maintenance services for process gas-chromatograph s-subsequent contract II to Framework Agreement 26552/ 31.01.2020		30902/ 23.02.2021	-	-	-	-	705,462.81	-	12 months	12 months
5	S.C. Prospectiuni S.A., Bucharest	Gas wells perforation and completion services: batch no.1- perforation with launchable perforators with wireline through casing string or drilling string - subsequent contract I to Framework Agreement 31329/ 16.03.2021	-	31334/ 16.03.2021	-	-	-	-	18,182,990.05	-	12 months	12 months

6	S.C. Prospecțiuni S.A., Bucharest	Gas wells perforation and completion services: Batch no.2-Tubing conveyed perforating (TCP) run in with tubing string - subsequent contract I to Framework Agreement 31330/16.03.2021	-	31335/ 16.03.2021	-	-	-	-	5,204,514.32	-	12 months	12 months
7	S.C. Prospecțiuni S.A., Bucharest	Gas wells perforation and completion services: Batch no.3-detect sticking point, detonation and cutting drill pipe and tubing - subsequent contract I to Framework Agreement 31331/16.03.2021	-	31336/ 16.03.2021	-	-	-	-	684,429.81	-	12 months	12 months

8	S.C. Prospectiuni S.A., Bucharest	Gas wells perforation and completion services - Batch 5- launch and plug casing and tubing- subsequent contract I to Framework Agreement 31333/ 16.03.2021	-	31338/ 16.03.2021	-	-	-	-	-	1,444,473.03	-	12 months	12 months
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**PROCUREMENT DEPARTMENT DIRECTOR
LEONARD LUPĂ**

**HEAD OF PROCUREMENT REPORTING AND CONTRACT MONITORING OFFICE
CRISTINA CHISĂLIȚĂ**

**PREPARED
SENIOR CLERK
DANA SOLOMON**

concluded during

**Source of
Financing**

Investments

Investments and
Production

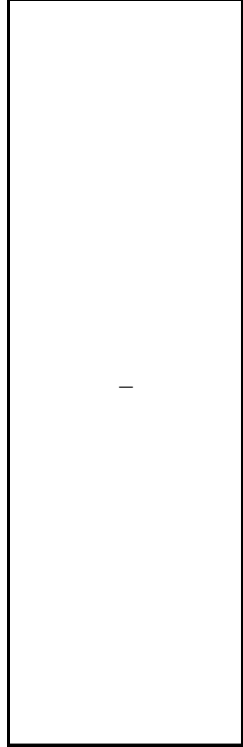
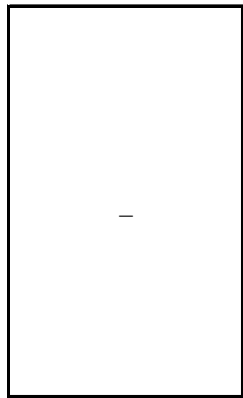
Investments

Investments

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Production



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