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: October 14, 2019 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: R014056826 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	C.E.T. GOVORA S.A.	Addendum no. 3/September 30, 2019 to Contract no. VG 32/2018	Gas sale/purchase on the competitive market – non households (period October 1, 2019 – October 1, 2020)	16,324,781.76	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 3/2019 modifies the scope, price, quantity from Contr. no. VG32/2018 and extends its period from October 1, 2019 to October 1, 2020. Thus, the total value of Contr. no. VG32/2018, for the period October 1, 2018 – October 1, 2020 is **RON 43,061,111.52** VAT included, increased by **RON 16,324,781.76** VAT included as compared to the previous reported value.

Addendum no. 3/2019 was sent by CET Govora S.A. on October 14, 2019.

