## ROMGAZ

Societatea Natională de Gaze Naturale Romgaz S.A. - Medias - România

## **CURRENT REPORT**

In compliance with art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

Report date: October 15, 2018

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Medias, 4 Constantin I. Motas Square, Sibiu County - Romania, 551130

Phone/fax no: 004-0269-201020 / 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	Termo Calor Confort S.A.	Addendum no. 1/October 10, 2018 to Contract no. VG24/September 27, 2018	Gas sale/purchase contract on the competitive market (period October 1, 2018 – October 1, 2019)	5,076,050.96	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Note: Addendum no. 1/2018 modifies the price of Contract no. VG24/2018 for the period October 1, 2018 – October 1, 2019, therefore the contract value. Thus, the updated total value of Contract no. VG24/2018 for the period October 1, 2018 – October 1, 2019 is RON 48,390,096.98 VAT included, increased by RON 5,076,050.96 as compared to the initial reported value.

Chief Executive Officer, Constantin Adrian VOLINTIRU