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: November 1, 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: 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)

ROMGAZ S.N.G.N. ROMGA 0 1. NOV. 2019 KEY IESIRE

## 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	Agreement 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. 925/October 25, 2019	Gas sale / purchase on the competitive market (period October 28, 2019- November 4, 2019) to ensure the minimum gas stock for SNTGN TRANSGAZ SA	10,134,828.98	Payment term within 30 days as of the invoice issue date by Vendor	-	Performance guarantee from Vendor for 10% of the contract value (VAT non included)	0.05

Note: Contract no. 925/2019 was concluded following a transaction carried on the Romanian Commodities Exchange on October 25, 2019.

