

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - România

ROMGAZ

CURRENT REPORT

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

Report date: July 8, 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)



• S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in Art. 82 of Law no. 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 of the Agreement incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	Termo Calor Confort S.A.	Natural gas sales-purchase framework agreement no.VG76/June 26, 2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period October 1, 2019 – March 31, 2020)	21,647,611.93	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Gas sales-purchase framework agreement no. VG76/June 26, 2019 was sent by Termo Calor Confort S.A. on July 5, 2019.

NELU BARASCHIN

Chief Executive Officer, Constantin Adrian VOLINTIRU