## 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: January 18, 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)



ROMGAZ

## Important event to be reported:

• Change of the value of a legal document of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations

Following the rectification of the estimated value of the Addendum concluded between S.N.G.N. ROMGAZ S.A. and S.N.G.N. ROMGAZ S.A.-Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L., submitted to the Capital Market according to the Current report dated October 25,2018, the estimated value of the contract has changed as follows:

| No | Party to the Agreement  | Agreement No<br>and date   | Scope of Agreement  | Estimated contract<br>Value including<br>VAT (RON) | Terms and<br>Payment Methods                            | Mutual<br>Receivables | Issued<br>Guarantee | Penalties<br>(%/day) |
|----|---|--|---|--|---|-----------------------|---------------------|----------------------|
|    | S.N.G.N. ROMGAZ S.A. –<br>Filiala de Inmagazinare<br>Gaze Naturale Depogaz<br>Ploiesti S.R.L. | Addendum no. 6/<br>October 24, 2018<br>to Contract no. VG<br>12/2018 | Natural gas sale/purchase<br>on the competitive market<br>(period November 01, 2018<br>- November 30, 2018) | 835,045.85   | Settlement invoice<br>due within 90 days<br>after issue | -                     | -                   | 0.10                 |

