# ROMGAZ

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

# SUPPLEMENTARY REPORT

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

Report date: April 19, 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:

## Total achieved value of two contracts reported according to art. 82 of Law no. 24/2017

Taking into consideration that the current reports published by S.N.G.N. ROMGAZ S.A on October 18, 2017 respectively on November 29, 2017, contain information regarding the estimated value of the reported contracts, in compliance with Annex no. 29 of CNVM Regulation no. 1/2006, S.N.G.N. ROMGAZ S.A reports the total achieved value of the two contracts concluded with ELECTROCENTRALE GALATI S.A., respectively with S.N.T.G.N. TRANSGAZ S.A. as follows:

No.	Party to the Agreement	No and date of Agreement	Scope of Agreement	Achieved Value of Agreement including VAT (RON)	Terms and Methods of Payment	Mutual Receivables	Issued Guarantee	Penalties
1.	ELECTROCENTRALE GALATI S.A.	Contract no. 147/2017	Gas sale/purchase on the competitive market (period October 1, 2017- March 31, 2018)	62,581,780.04	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10





2.	S.N.T.G.N. TRANSGAZ S.A.	Contract no. 608/2017	Gas sale/purchase from the Underground Storage (period December 1, 2017- March 31, 2018)	13,294,336.89	Payment within 5 working days as of the invoice issue date	-	Performance guarantee from the seller	Penalties interest rate is equal to late payment interest rate for tax liability overdue payments/day
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Director General, Corin – Emil CINDREA Hatională de Gala Romgaz"S A Natur MEDIAS J32/392/2001