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



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

Report date: May 26, 2020 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. ROMGAZS MEDIAS 2 6. MAI, 2020 INTRARE / IESIRE Nr. 16609

Important event to be reported:

• S.N.G.N. ROMGAZ S.A. concluded two transactions 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 documents:

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	S. C.E.T. GOVORA S.A.	Addendum no. 1/ April 30, 2020 to Contract no. VG29/ 2020	Natural gas sale/purchase on the competitive market for non households (period May 01, 2020 – June 30, 2020)	See Note*	Advance payment, the settlement invoice due within 30 days after issue		-	0.10

Note*: Addendum no. 1/2020 extends the period of Contract no. VG29/2020 from May 1, 2020 to June 30, 2020, the total value of the contract remains unchanged as compared to the previously reported value, respectively **RON 2,023,000.00,** VAT included. Addendum no. 1/2020 to Contract no. VG29/2020 was sent by C.E.T. GOVORA S.A. on May 22, 2020.



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)	
2	S. C.E.T. GOVORA S.A.	Contract no. VG30/ April 30, 2020	Natural gas sale/purchase on the competitive market (period May 01, 2020 – September 30, 2021)	24,055,694.11	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10	
Con	Contract no. VG30/2020 was sent by C.E.T. GOVORA S.A. on May 21, 2020.								

Chief Executive Officer, Constantin Adrian VOLINTIRU ROBERT CHIROX