

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



November 4, 2020

A N N O U N C E M E N T

Societatea Nationala de Gaze Naturale "ROMGAZ" S.A. informs its shareholders and investors upon the transfer, by the Ministry of Economy, Energy and Business Environment, of the amount of **RON 115,027,026.77** representing the 2nd draw for the Financing Contract no. 4/December 7, 2017 for the "*Combined cycle CCTG power plant*" – Iernut investment.

The amount was transferred as a result of approving the 2nd funding application, submitted, together with the substantiation documents, to the Ministry of Economy, Energy and Business Environment – NIP Committee, according to the schedule of the drawings.

Contract no. 4/December 7, 2017 was concluded following a grant award from the National Investment Plan (NIP), for a maximum value of **RON 320.90 milion**, for the *"Combined cycle CCTG power plant"* investment.

S.N.G.N. Romgaz S.A. is included with the *"Combined cycle CCTG power plant"* investment in Annex 3 "National Investment Plan" of Government Decision no. 1096/2013, item 22.

Chief Executive Officer, Constantin Adrian VOLINTIRU Deputy Chief Executive Officer, Daniel Corneliu PENA



S.N.G.N. Romgaz S.A. 551130, Piaţa C.I. Motaş, nr.4 Mediaş, jud. Sibiu - România Telefon: 004-0374 - 401020 Fax: 004-0269-846901 E-mail: secretariat@romgaz.ro www.romgaz.ro