

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



CURRENT REPORT

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

Report date: January 31, 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: **RO14056826**

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:

• 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:

N	0	ty to the reement	Agreement No and date	Scope of Agreement	Estimated Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1		ocentrale anța S.A.	Addendum no. 3/December 28, 2018 to Contract no. VG30/2018	Gas sale/ purchase on the competitive market (period December 1, 2018 – January 31, 2019)	33,926,995.20	Advance payment, settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 3/2018 modifies the quantity and the period of Contract no. VG 30/2018 for the period December 1, 2018 - January 31, 2019, therefore, the contract value. Thus, the updated total value of the Contract no. VG 30/2018 for the period October 3, 2018 - January 31, 2019 is **RON 50,883,322.07** VAT included, **increased by RON 33,926,995.20** VAT included, as compared to the previous reported value.

Addendum no. 3/2018 to Gas sale/ purchase contract no. VG30/2018 was sent by Electrocentrale Constanța S.A. on January 30, 2019.

Chief Executive Officer, Constantin Adrian VOLINTIRU