

CURRENT REPORT

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

Report date: **October 18, 2019**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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 transactions 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 documents:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	TERMO CALOR CONFORT S.A.	Contract no. VG93/September 30, 2019	Gas/sale purchase on the competitive market - Non households (period October 1, 2019- October 1, 2020)	5,591,798.10	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10
Contract no. VG93/2019 was sent by TERMO CALOR CONFORT S.A. on October 15, 2019.								
2.	SOCIETATEA COMPLEX ENERGETIC HUNEDOARA S.A.	Addendum no. 3/September 30, 2019 to Contract no. VG26/2018	Gas/sale purchase on the competitive market - Non households (period October 1, 2019 – September 30, 2020)	51,819,188.29	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated Value incl. VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
<p>Addendum no. 3/2019 modifies the scope, price, quantity of Contract no. VG26/2018 and extends its period from October 1, 2019 to September 30, 2020, therefore the contract value. Thus, the updated contract value of Contr. no. VG26/2018, for the period October 1, 2018 – September 30, 2020, is RON 102,185,555.44 VAT included, increased by RON 51,819,188.29 RON, as compared to the previous reported value.</p> <p>Addendum no. 3/September 30, 2019 was sent by COMPLEX ENERGETIC HUNEDOARA S.A. on October 17, 2019.</p>								
3.	SOCIETATEA COMPLEX ENERGETIC HUNEDOARA S.A.	Natural gas sales/purchase framework agreement no.VG87/September 30, 2019, concluded between gas producers and final eligible customers	Gas sales-purchase for producing thermal energy in cogeneration plants and in thermal plants for consumption (period October 1, 2019 – April 1, 2020)	1,399,166.38	Settlement invoice due within 15 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments
<p>Gas sales/purchase agreement no.VG87/ 2019 was sent by SOCIETATEA COMPLEX ENERGETIC HUNEDOARA S.A. on October 17, 2019.</p>								

**Chief Executive Officer,
Constantin Adrian VOLINTIRU**