

To: The Romanian Financial Supervisory Authority

Financial Instruments and Investments Sector

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

CURRENT REPORT

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, and the relevant provisions of the Bucharest Stock Exchange Code

Report date: 30 January 2020

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

Statutory seat: Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The Netherlands Chamber of Commerce Business Register and Dutch Legal Entities and Partnerships

Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

Identification Number (RSIN):

Romanian Tax Registration Code: RO 37449310

Share Capital: EUR 6,810,042.52

Number of shares in issue: 100,000,000 (out of which (i) 64,556,028 class A shares

with a nominal value of ten eurocents (€ 0.10) each and (ii) 35,443,972 class B shares, with a nominal value of one

eurocent (€ 0.01) each)

Number of listed shares: 35,443,972 class B shares

Regulated market on which the issued Bucharest Stock Exchange, Main Segment, Category Int'l

securities are traded: (Shares)

Important events to be reported: Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017 (Article 82) and FSA Regulation no. 5/2018.For details, please see the report attached below.

Serghei Bulgac

Chief Executive Officer



Ernst & Young Assurance Services SRL Bucharest Tower Center Building, 22nd Floor 15-17 Ion Mihalache Blvd., Sector 1 011171 Bucharest, Romania Tel: +40 21 402 4000 Fax: +40 21 310 7193 office@ro.ey.com ev.com

Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with requirements of Law 24/2017 (Article 82) and Regulation no. 5/2018

To the Board of Directors of Digi Communications N.V.

We were engaged by Digi Communications N.V. (hereinafter "the Company") to perform certain procedures in accordance with Regulation no. 5/2018 of Financial Supervisory Authority ("ASF") with all its subsequent amendments and updates and report on the information included in the attached current reports (dated 14 August 2019, 13 September 2019, 15 October 2019, 15 November 2019, 13 December 2019, 15 January 2020 and the current amending report dated 30 January 2020) (hereinafter the "Reporting Schedules") that have been prepared by the Company in accordance with the requirements of the Law 24/2017 (Article 82) (the "criteria") to report to the Financial Supervisory Authority ("FSA") and to the Bucharest Stock Exchange for the period from 1 July 2019 to 31 December 2019. The Reporting Schedules have been prepared by the Company based on legal documents signed by the Company with its administrators, employees and significant shareholders as well as with the persons related to them. The Reporting Schedules are the responsibility of the Company's management. Our procedures have been performed exclusively on the Reporting Schedules mentioned above, covering the period 1 July 2019 to 31 December 2019.

Specific Purpose

This report is intended solely for the purposes specified in the first paragraph above and for your information and must not be used for any other purpose. The report refers exclusively to the Reporting Schedules and must not be associated with any Company's financial statements as a whole. Our procedures have been performed exclusively on the contracts signed during the period 1 July 2019 to 31 December 2019.

Management's Responsibilities

The Company's management is responsible for the preparation of the Reporting Schedules in accordance with the requirements of the Law 24/2017 (Article 82) ("the criteria"). In particular, the Company's management is responsible for internal controls being designed and implemented to prevent the Reporting Schedules from being materially misstated.

In addition, the Company's management is responsible for ensuring that the documentation provided to the auditor is complete and accurate. The Company's management is also responsible for maintaining the internal control system that reasonably ensures that the documentation described above is free from material misstatements, whether due to fraud or error.



Auditor's Responsibilities

We conducted our assurance engagement in accordance with International Assurance Standards, particularly ISAE 3000 (revised), "Assurance Engagements Other than Audits or Reviews of Historical Financial Information", as adopted by the Chamber of Financial Auditors in Romania. These regulations require that we comply with ethical standards and plan and perform our assurance engagement to obtain limited assurance about the Reporting Schedules.

We apply International Standard on Quality Control 1 (ISQC 1), and accordingly, we maintain a robust system of quality control, including policies and procedures documenting compliance with relevant ethical and professional standards and requirements in law or regulation.

We comply with the independence and other ethical requirements of the IESBA Code of Ethics for Professional Accountants, which establishes the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's judgment. The procedures include, in particular, inquiry of the personnel responsible for financial reporting and risk management and additional procedures aimed at obtaining evidence about the Reporting Schedules.

The assurance engagement performed represents a limited assurance engagement. The nature, timing and extent of procedures performed in a limited assurance engagement is limited compared with that necessary in a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is lower.

In respect of the Reporting Schedules of the Company we have performed the following procedures:

- 1) We have obtained the attached Reporting Schedules from the Company and agreed that the signatures on the Reporting Schedules are those of relevant representative of the Company and we have undertaken a comparison of the details required to be included in the Reporting Schedules as indicated in Law 24/2017 (Article 82) to the information actually included by the Company.
- We have compared details, for the individual contracts/agreements we have considered, as detailed in this Report, to determine if the content of the Reporting Schedules is consistent, in all material respects, with information as per signed contracts and agreements presented to us and that the presented documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us by the Company. As applicable, our procedures have compared the Reporting Schedules to the contract and agreement documentation for consistency of details on: the parties which signed the legal document; the date when documentation was signed and the nature of the documentation; the description of the type of goods/services as indicated in the documentation; the total value of the contract/agreement documentation, and, as applicable, contract related terms and conditions.



- 3) We have compared the details disclosed in the Reporting Schedules for consistency with the information provided to us from discussion with management and to the extent indicated in contract/agreement documentation, in relation to the basis and nature of the contract/agreement entered into by the parties.
- 4) From discussions with the management and from perusal of Company policies and procedures provided to us, we have considered the consistency of the transactions performed with administrators, employees and significant shareholders, as well as with persons related to them with the Company's policies and procedures.
- 5) To the extent that there is a market price for goods or services provided by administrators, employees and significant shareholders, as well as with persons related to them, we have discussed the basis for the price agreement and considered if, to the extent applicable, the prices agreed are consistent with that used for third (other) parties, where similar goods or services could be provided. To the extent that no market prices are available, we have analyzed if the transactions have been performed based on the signed approved contracts.

Our procedures have been performed only on the contracts included in the attached Reporting Schedules, that have been concluded/modified during 1 July 2019 to 31 December 2019 and that have an estimated value during the reporting period above 50,000 Euros. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions and details that the Company has to report according to Article 82 of Law 24/2017 for the reporting period.

Conclusion

Based on the procedures performed and evidence obtained, as described above, regarding the legal documents which are included in the Reporting Schedules, nothing has come to our attention that causes us to believe that:

- a) The details as indicated in the Reporting Schedules are not in accordance with the related contracts/agreements presented to us.
- b) The details in the Reporting Schedules are not, in all material respects, consistent with the requirements of the legislation.
- c) The related contracts/agreements provided to us were not properly authorized by representatives of the Company.
- d) The prices have not been established by mutual agreement between the parties in accordance with the type of goods/services and also by considering other terms and conditions mentioned in the respective contracts signed between the parties.



e) The terms and conditions of the contracts reported by the Company under which transactions have been completed with administrators, employees, significant shareholders, as well as with the persons related to them, are not established on the basis of the contracts signed by the Company according to the type of services and to other terms and conditions agreed between the parties.

Our report is solely for the purpose set forth in the first paragraph of this Report and for your information and is not to be used for any other purpose.

This Report relates only to the Reporting Schedules as mentioned above and does not extend to any other reports of the Company, individually or taken as a whole.

On behalf of Ernst & Young Assurance Services SRL

Bogdan Ion Partner

30 January 2020 Bucharest, Romania



Attachment

1. Reporting Schedules

To: The Romanian Financial Supervisory Authority

Financial Instruments and Investments Sector

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

CURRENT REPORT

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, and the relevant provisions of the Bucharest Stock Exchange Code

Report date: 14 August 2019

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

Statutory seat: Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The Netherlands Chamber of Commerce Business Register and Dutch Legal

Business Register and Dutch Legal Entities and Partnerships Identification Number (RSIN):

` ,

Registration number with The Netherlands Chamber of

Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

Romanian Tax Registration Code: RO 37449310

Share Capital: EUR 6,810,042.52

Number of shares in issue: 100,000,000 (out of which (i) 64,556,028 class A shares

with a nominal value of ten eurocents (€ 0.10) each and (ii) 35,443,972 class B shares, with a nominal value of one

eurocent (€ 0.01) each)

Number of listed shares: 35,443,972 class B shares

Regulated market on which the issued

securities are traded:

Bucharest Stock Exchange, Main Segment, Category Int'l

(Shares)

Important events to be reported: Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in July 2019 or in other period but effective in July 2019, in accordance with article 82 of Law no. 24/2017 and FSA Regulation no. 5/2018.



Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in July 2019 under article 82 of Law no. 24/2017

During July 2019 no legal documents were concluded by DIGI COMMUNICATIONS N.V. under article 82 of Law no. 24/2017.

Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V in other period but effective in July 2019 under article 82 of Law no. 24/2017

П

Balance at 31 July 2019		16	350,865,200	100,000
Pen alti	ន	15	1	1
Estimated Receivables/L	RON	14	1,660,855,511	473,360
Estimated Receivables/	HCY HCY	13	350,865 ,200	100,000
Guarantees		12	In compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016. For details please see Note 14 Interest Bearings Loans and Borrowings (pct XIV) pg F-64/350 from the IPO Prospectus from 26 April 2017.	
Payment term		11	5.562% interest p.a with quarterly payments through payment order	Monthly, payment order
Comments		10		Net amount per year for each director. For details, please see Part 13. Additional Information, Chapter 5 Board of Directors, subchapter 5.7
Total Contract Value	Amount in HCY	6	350,000,000	100,000
Total Cor	нсу	8	EUR	EUR
Object		7	Proceeds Loan- Bonds 2016	Management contracts
End date		9	NA	N/A
Start Date		5	N/A	N/A
End Date Initial	Contract	4	30/09/2023	April/May 2020
Start Date Initial	Contract	3	26/10/2016	April/May 2017
Supplier/Th e other	contract	2	DIGI COMMUNIC ATIONS N.V. (CABLE COMMUNIC ATIONS SYSTEMS N.V.)	Directors
Beneficiary/ One party to	the contract	1	RCS&RDS S.A.	DIGI COMMUNICA TIONS N.V.
ò		0	н	2

Ends Yourghsstrate Sevines S.R.L.
3 0. IAN. 2020
Signed for identification.

No. Graph (1) (2) (1) (2) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4						T
Secretary Supplier First Date Contract Countract Countract Countract Countract Countract Countract Countract Count	#a			805,353	7,742,279	204,003,052
Beneficiary (or experiency) Such Date (or initial performance) Shart Date (or initial performance) Total Comments (or initial performance) Formation (or initial performa	Pen	s		ı	,	,
Paymentiany Supplier/Th	Estimated Receivables/L	RON		3,812,219	36,648,850	965,668,847
Supplier/Th	Estimated Receivables/	HCY		805,353	7,742,279	204,003,052
Beneficiary One party to the contract Supplier/Th Contract Start Date Contract Todal Contract Value Addendum Todal Contract Value Addendum Comments Comme	Guarantees			,	ı	In compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016
Beneficiary/One party to the contract Supplier/Th eother ontract Start Date initial initial Start Date ontract Find dendum Addendum Addendum Addendum Contract Addendum Addendum Addendum Addendum Addendum Addendum Contract Find Initial Initia	Payment term			5.5% p.a interest	5.5% p.a interest	Interest shall be higher than 5.00% ip.a, to be agreed by the parties on the basis of a transfer pricing analysis provided by the tax advisers
Supplier/Th	Comments		of directors from the IPO Prospectus from 26 April 2017.	Addendum for the extension of the credit and interest repayment date up to 9 May 2020	,	Consist of addition of a new loan to the initial one, in the mentioned amount
Beneficiary/One party to One party to the contract Start Date other nitial initial contract Start Date contract Start Date contract Start Date contract Contract contract Contract contract Contract contract Contract contrac	tract Value	Amount in HCY		5,000,000	10,000,000	203,500,000
Beneficiary/ e-other Initial Contract N/A N/A 28/05/2019 09/05/2020 N/A	Total Cor	HCY		EUR	Euro	EUR
Beneficiary Supplier/Th Start Date End Date Start Date One party to the contract contract Contract Contract RCS&RDS SA MANAGEME N/A N/A 28/05/2019 RCS&RDS SA Communicat I7/12/2018 16/12/2019 N/A GOMMUNIC 12/02/2019 30/09/2023 N/A ATIONS N.V.	Object	_		Extension of the credit and interest repayment date related to the Borrowing Contract from 12 May 2017	Loan	Proceeds Loan- Bonds 2016, as amended and restated at 12.02.2019 according cu the additional Bonds 2019
Beneficiary/ One party to the contract Contract Contrac	End date			09/05/2020	N/A	N/A
Beneficiary/ One party to One party to E other One party to the Contract Contract RCS&RDS SA MANAGEME N/A NT SA NT SA NT SA Digi RCS&RDS SA Communicat ions N.V. RCS&RDS S.A. DIGI COMMUNIC T2/02/2019 ATIONS N.V.	Start Date			28/05/2019	N/A	N/A
Beneficiary/ One party to the contract	End Date Initial	Contract		N/A	16/12/2019	30/09/2023
Beneficiary/ One party to the contract RCS&RDS SA RCS&RDS SA RCS&RDS SA	Start Date Initial	Contract		N/A	17/12/2018	12/02/2019
	Supplier/Th e other	contract		RCS MANAGEME NT SA	Digi Communicat ions N.V.	DIGI COMMUNIC ATIONS N.V.
č	Beneficiary/ One party to	the contract		RCS&RDS SA	RCS&RDS SA	RCS&RDS S.A.
	Š			т	4	ın
	Ŋ.			m	4	2

Serghei Bulgac, Chief Executive Officer

To: The Romanian Financial Supervisory Authority

Financial Instruments and Investments Sector

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

CURRENT REPORT

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, and the relevant provisions of the Bucharest Stock Exchange Code

Report date: 13 September 2019

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

Statutory seat: Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The Netherlands Chamber of

Commerce Business Register and Dutch Legal Entities and

Partnerships Identification Number (RSIN):

Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

Romanian Tax Registration Code: RO 37449310

Share Capital: EUR 6,810,042.52

Number of shares in issue: 100,000,000 (out of which (i) 64,556,028 class A

shares with a nominal value of ten eurocents (€ 0.10) each and (ii) 35,443,972 class B shares, with a nominal

value of one eurocent (€ 0.01) each)

Number of listed shares: 35,443,972 class B shares

Regulated market on which the

issued securities are traded:

Bucharest Stock Exchange, Main Segment, Category

Int'l (Shares)

Important events to be reported: Reporting of legal documents DIGI concluded by COMMUNICATIONS N.V. in August 2019 or in other period but effective in August 2019, in accordance with article 82 of Law no. 24/2017 and **FSA** Regulation 5/2018. no.

Ernst & Young Assurance Services S.R.L.

Page

Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in August 2019 under article 82 of Law no. 24/2017

During August 2019 no legal documents were concluded by DIGI COMMUNICATIONS N.V. under article 82 of Law no. 24/2017.

Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V in other period but effective in August 2019 under article 82 of Law no. 24/2017 П.

Balance at 31 August 2019		16	352,487,450	100,000
			352,4	100
Pen alti	8	15		
Estimated Receivables/	RON	14	1,667,054,146	472,940
Estimated Receivables/	HCY	13	352,487,450	100,000
Guarantees		12	In compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016. For details please see Note 14 Interest Bearings Loans and Borrowings (pct XIV) pg F-64/350 from the IPO Prospectus from 26 April 2017.	
Payment term		11	5.562% interest p.a with quarterly payments through payment order	Monthly, payment order
Comments		10	·	Net amount per year for each director. For details, please see Part 13- Additional Information, Chapter 5 Board of Directors, subchapter 5.7 Remuneration
Total Contract Value	Amount in HCY	6	350,000,000	100,000
Total Co	нсу	8	EUR	EUR
Object		7	Proceeds Loan- Bonds 2016	Management contracts
End date Addendum		9	¥ Ž	Z A
Start Date Addendum		2	A/A	N/A
End Date Initial	Contract	4	30/09/2023	April/May 2020
Start Date Initial	Contract	8	26/10/2016	April/May 2017
Supplier/Th e other party to the	contract	2	DIGI COMMUNIC ATIONS N.V. (CABLE COMMUNIC ATIONS SYSTEMS N.V.)	Directors
Beneficiary/ One party to	the contract	1	RCS&RDS S.A.	DIGI COMMUNICA TIONS N.V.
Ş.		0		7

Brisk & Young historica Services S.A.L. 3 0. IAN, 2020

			r		
Balance at 31 August 2019			448,514	7,778,318	204,946,275
Pen	S)			1	
Estimated Receivables/	RON		2,121,202	36,786,778	969,272,911
Estimated Receivables/	НСУ		448,514	7,778,318	204,946,275
Guarantees	:			1	In compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016
Payment term			5.5% p.a interest	5.5% p.a interest	Interest shall be higher than 5.00% ip.a, to be agreed by the parties on the basis of a transfer pricing analysis provided by the tax advisers
Comments		of directors from the IPO Prospectus from 26 April 2017.	Addendum for the extension of the credit and interest repayment date up to 9 May 2020		Consist of addition of a new loan to the initial one, in the mentioned amount
Total Contract Value	Amount in HCY		5,000,000	10,000,000	203,500,000
Total Co	нсу		EUR	Euro	EUR
Object			Extension of the credit and interest repayment date related to the Borrowing Contract from 12 May 2017	Гоап	Proceeds Loan-Bonds 2016, as amended and restated at 12.02.2019 according cu the additional Bonds 2019
End date Addendum			09/05/2020	N/A	N/A
Start Date			28/05/2019	N/A	N/A
End Date Initial	Contract		N/A	16/12/2019	30/09/2023
Start Date Initial	Contract		N/A	17/12/2018	12/02/2019
Supplier/Th e other	contract		RCS MANAGEME NT SA	Digi Communicat ions N.V.	DIGI COMMUNIC ATIONS N.V.
Beneficiary/ One party to	the contract		RCS&RDS SA	RCS&RDS SA	RCS&RDS S.A.
No.			м	4	rv

Serghei Bulgac, Chief Executive Officer

To: The Romanian Financial Supervisory Authority

Financial Instruments and Investments Sector

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

CURRENT REPORT

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, and the relevant provisions of the Bucharest Stock Exchange Code

Report date: 15 October 2019

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

Statutory seat: Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building.

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The **Netherlands** Chamber of

Commerce Business Register and Dutch Legal **Entities** Partnerships Identification Number

(RSIN):

Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

Romanian Tax Registration Code: RO 37449310

Share Capital: EUR 6,810,042.52

Number of shares in issue: 100,000,000 (out of which (i) 64,556,028 class A

> shares with a nominal value of ten eurocents (€ 0.10) each and (ii) 35,443,972 class B shares, with a nominal

value of one eurocent (€ 0.01) each)

Number of listed shares: 35,443,972 class B shares

Regulated market on which the

issued securities are traded:

Bucharest Stock Exchange, Main Segment, Category

Int'l (Shares)

Important events to be reported: Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in September 2019 or in other period but effective in September 2019, in accordance with article 82 of Law no. 24/2017 and **FSA** Regulation

> Ernet & Young Assurance Services S.R.L. 3 O JAN 2020

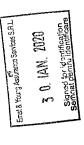
Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in September 2019 under article 82 of Law no. 24/2017

H

-				
	Balance at 30 September 2019		16	15,409,630
	Pen	a	15	1
	Estimated Receivables/ Labilities in		14	73,212,691
	Estimated Receivables/	нсу	13	15,409,630
	Guarantees		12	,
	Payment term		11	Dobânda 5.5% p.a.
	Comments		10	All other provisions of the contract remain unchanged
	Total Contract Value	Amount in HCY	6	20.000.000
	Total Cor	нсу	8	EUR
	Object			Addendum to the loan contract extending the period and increasing the total amount to EUR20,000,000
	End date		9	16/12/2020
	Start Date		S	12/09.2019
	End Date Initial	Contract	4	16/12/2019
	Start Date Initial	Contract	3	17/12/2018
	Supplier/Th e other		2	Digi Communicat ions N.V.
	Beneficiary/ One party to	the contract	П	RCS&RDS S.A.
	Š.		0	н

Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V in other period but effective in September 2019 under article 82 of Law no. 24/2017 II.

Serf Date Estimated Colification Comments Com
Find date
Find date
End date Addendum Total Contract Value Comments Payment term Guarantees 6 7 8 9 10 11 12 In HCY
End date Addendum Object HCY Total Contract Value Comments Payment term 6 7 8 9 10 11 6 7 8 9 10 11 N/A Proceeds Loan- Bonds 2016 EUR 350,000,000 - payments payments through payment order
End date Addendum Object Total Contract Value Comments 6 7 8 9 10 N/A Proceeds Loan- Bonds 2016 EUR 350,000,000 -
End date Addendum Addendum HCY HCY HCY HCY N/A Bonds 2016 EUR 350,000,000
End date Addendum 6 7 8 HCY 6 7 8 N/A Proceeds Loan- Bonds 2016 EUR
End date Object 6 7 N/A Bonds 2016
End date Addendum 6
Start Date Addendum 5
End Date Initial Contract 4 4
Start Date Initial Contract 3
Supplier/The contract party to the contract DIGI COMMUNIC ATIONS N.V. (CABIC ATIONS N.V. (CABIC ATIONS N.V. (CABIC ATIONS N.V.)
Beneficiary/ One party to the contract 1 RCS&RDS S.A.
ů o H



98		_		d in	00		S.R.L
Balance at September 2019		100,000	445,398	Is mentioned in Annex I point 1	203,500,000	113.198	Ernet & Young Assurance Services S.R.L.
Pen	ន	,				'	Ernst & Your
Estimated Receivables/	RON	475,110	2,116,133	Are mentioned in Annex I point 1	966,848,850	538,903	1
Estimated Receivables/	HCY	100,000	445,398	Are mentioned in Annex I point 1	203,500,000	113.198	
Guarantees		,	,		in compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016	,	
Payment term		Monthly, payment order	5.5% p.a interest	5.5% p.a interest	Interest shall be higher than 5.00% ip.a, to be agreed by the parties on the basis of a transfer pricing analysis provided by the tax advisers	Payment order/compensa tion	
Comments		Net amount per year for per year for each director. For details, please see Part 13- Additional Information, Chapter 5 Board of Directors, subchapter 5 For Directors 5.7 Remuneration of directors from the IPO Prospectus from the IPO Prospectus from the IPO Prospectus from the IPO Prospectus	Addendum for the extension of the credit and interest repayment date up to 9 May 2020		Consist of addition of a new loan to the initial one, in the mentioned amount	Estimated value, net of VAT	
Total Contract Value	Amount in HCY	100,000	5,000,000	10,000,000	203,500,000	113,198	
Total Cor	нсу	EUR	ECR	Euro	EUR	EUR	
Object		Management contracts	Extension of the credit and interest repayment date related to the Borrowing Contract from 12 May 2017	Loan	Proceeds Loan-Bonds 2016, as amended and restated at 12.02.2019 according cu the additional Bonds 2019	Re-invoicing from RCS&RDS to Digi Communicatio in N.V. of the invoices issued erroneously by the service providers and	
End date	Addendum	N/A	09/02/2020	N/A	N/A	N/A	
Start Date	Addendum	N/A	28/05/2019	N/A	N/A	N/A	
End Date Initial	Contract	April/May 2020	N/A	16/12/2019	30/09/2023	Until the fulfillment of the obligations and operations mentioned in the contract	
Start Date Initial	Contract	April/May 2017	N/A	17/12/2018	12/02/2019	Confirmed the agreement between the parties existing from February 2019	
Supplier/Th e other	party to the contract	Directors	RCS MANAGEME NT SA	Digi Communicat ions N.V.	DIGI COMMUNIC ATIONS N.V.	RCS&RDS S.A.	
Beneficiary/ One party to	the contract	DIGI COMMUNICA TIONS N.V.	RCS&RDS SA	RCS&RDS SA	RCS&RDS S.A.	DIGI COMMUNICA TIONS N.V.	3 of 4
Š		8	m	4	ın	ω	Page

Balance at 30 September 2019				_		_												-				_		0										
-	_									_																								
Pen	S							_						-						_		_		•										
Estimated Receivables/	RON															_								0										
Estimated Receivables/	нсу																							0										
Guarantees																																		
Payment term																					Payment date	until	31/12/2019,	with extension	option; payment	order/compensa	tion							
Comments							_																Estimated	value, net of	VAT									
Total Contract Value	Amount in HCY								-															4,931,693										
Total Cor	Ę					-																		EUR										
Object		advisors in the	context of the	bond issue	from February	2019,	considering	that the legal	entity who	issued the	bonds is Digi	Communicatio	ns N.V.	Re-invoicing	from Digi	Communicatio	ns N.V. to	RCS&RDS of	the costs	resulting from	the bond issue	dated February	2019,	considering	that the final	beneficiary of	the financing	are the	subsidiaries of	Digi	Communicatio	ns N.V.,	RCS&RDS and	Digi HU
End date Addendum	-																							N/A										
Start Date																								N/A										
End Date Initial	Contract																			Until the	fulfillment of	the	obligations	and	operations	mentioned	in the	contract						
Start Date Initial	Contract																		-	Confirmed	the	agreement	between the	parties	existing	from	February	2019						
Supplier/Th e other party to the	contract							•	_														DIGI	COMMUNIC	ATIONS N.V.									
Beneficiary/ One party to	the contract																							RCS&RDS S.A.										
No.																								7										

Serghei Bulgac, Chief Executive Officer

MDWCn1

To: The Romanian Financial Supervisory Authority

Financial Instruments and Investments Sector

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

CURRENT REPORT

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, and the relevant provisions of the Bucharest Stock Exchange Code

Report date: 15 November 2019

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

Statutory seat: Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The Netherlands Chamber of

Commerce Business Register and Dutch Legal Entities and Partnerships Identification Number

(RSIN):

Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

Romanian Tax Registration Code: RO 37449310

Share Capital: EUR 6,810,042.52

Number of shares in issue: 100,000,000 (out of which (i) 64,556,028 class A

shares with a nominal value of ten eurocents (\in 0.10) each and (ii) 35,443,972 class B shares, with a nominal

value of one eurocent (€ 0.01) each)

Number of listed shares: 35,443,972 class B shares

Regulated market on which the

issued securities are traded:

Bucharest Stock Exchange, Main Segment, Category Int'l (Shares)

_

Important events to be reported: Reporting of legal documents DIGI concluded by COMMUNICATIONS N.V. in October 2019 or in other period but effective in October 2019, in accordance with article 82 Law no. 24/2017 and **FSA** Regulation no. 5/2018.



Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in October 2019 under article 82 of Law no. 24/2017

Not applicable.

Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V in other period but effective in October 2019 under article 82 of Law no. 24/2017 II.

			r		
Balance at 31 October 2019		16	1,632,441	350,865,200	100,000
Pen alti	es	15		,	
Estimated Receivables/	RON	14	7,751,318	1,666,013,229	474,830
Estimated Receivables/	HCY HCY	13	1,632,441	350,865,200	100,000
Guarantees		12		compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016. For details please see Note 14 Interest Bearings Loans and Borrowings (pct XIV) pg F-64/350 from the IPO Prospectus from 26 April 2017.	
Payment term		11	5.5% p.a interest	5.562% interest p.a with quarterly payments through payment order	Monthly, payment order
Comments		10	All other provisions of the contract remain unchanged		Net amount per year for each director. For details, please see Part 13-
Total Contract Value	Amount in HCY	6	20.000.000	350,000,000	100,000
Total Con	нсу	8	Euro	EUR	EUR
Object		7	Addendum to the loan contract extending the period and increasing the total amount to EUR20,000,000	Proceeds Loan- Bonds 2016	Management contracts
End date	Addendan	9	16/12/2020	۸/۸	N/A
Start Date	Himplianny	5	12/09/2019	N N	N/A
End Date Initial	Contract	4	16/12/2019	30/09/2023	April/May 2020
Start Date Initial	Contract	3	17/12/2018	26/10/2016	April/May 2017
Supplier/The e other	contract	2	Digi Communicat ions N.V.	DIGI COMMUNIC ATIONS N.V. (CABLE COMMUNIC ATIONS SYSTEMS N.V.)	Directors
Beneficiary/ One party to	the contract	1	RCS&RDS SA	RCS&RDS S.A.	DIGI COMMUNICA TIONS N.V.
Š		•	н	2	m

Enst & Young Assurance Sowices S.R.L. Signed for identification Serinal pentru identificans 3 0. IAN. 2020

		r — — — — — — — — — — — — — — — — — — —			
Balance at 31 October 2019			441,873	204,003,052	- 113.198
Pen	ន		1	,	
Estimated Receivables/	Liabilities in RON		2,098,146	968,667,692	537,498
Estimated Receivables/	Liabilities in HCY		441,873	204,003,052	113.198
Guarantees			,	compliance with the 2016 Indenture Agreement and the Senior Facility Agreement Coctober 2016	,
Payment term			5.5% p.a interest	Interest shall be higher than 5.00% ip.a, to be agreed by the parties on the basis of a transfer pricing analysis provided by the tax advisers	Payment order/compensa tion
Comments	-1	Additional Information, Chapter 5 Board of Directors, subchapter 5.7 Remuneration of directors from the IPO Prospectus from 26 April 2017.	Addendum for the extension of the credit and interest repayment date up to 9 May 2020	Consist of addition of a new loan to the initial one, in the mentioned amount	Estimated value, net of VAT
Total Contract Value	Amount in HCY		5,000,000	203,500,000	113,198
Total Con	НСУ		EUR	EUR	EUR
Object			Extension of the credit and interest repayment date related to the Borrowing Contract from 12 May 2017	Proceeds Loan-Bonds 2016, as amended and restated at 12.02.2019 according cu the additional Bonds 2019	Re-invoicing from RCS&RDS to Digi Communicatio ns N.V. of the invoices issued erroneously by the service providers and advisors in the context of the bond issued from February 2019, considering that the legal entity who issued the bonds is Digi
End date	Addendum		09/05/2020	٧/٧	N/A
Start Date	Addendum		28/05/2019	N/A	N/A
End Date Initial	Contract		N/A	30/09/2023	Until the fulfillment of the obligations and operations mentioned in the contract
Start Date Initial	Contract		N/A	12/02/2019	Confirmed the agreement between the parties existing from February 2019
Supplier/Th e other	party to the contract		RCS MANAGEME NT SA	DIGI COMMUNIC ATIONS N.V.	RCS&RDS S.A.
Beneficiary/ One party to	the contract		RCS&RDS SA	RCS&RDS SA	DIGI COMMUNICA TIONS N.V.
No.			4	v	vo

5 U. IAN. 2020 Signed for identification Sentinat pentity identification

	_		_	_	_	_		_	_								_							
Balance at 31 October 2019														0										
Pen	es																							
Estimated Receivables/ Liabilities in	RON		,											0										
Estimated Receivables/ Liabilities in	нсу												_	0										
Guarantees																								
Payment term											Payment date	until	31/12/2019,	with extension	option; payment	order/compensa	tion							
Comments													Estimated	value, net of	VAT									
Total Contract Value	Amount in HCY				-									4,931,693										
Total Con	нсл													EUR										
Object		Communicatio	ns N.V.	Re-invoicing	from Digi	Communicatio	ns N.V. to	RCS&RDS of	the costs	resulting from	the bond issue	dated February	2019,	considering	that the final	beneficiary of	the financing	are the	subsidiaries of	Digi	Communicatio	ns N.V.,	RCS&RDS and	Digi HU
End date														N/A										
Start Date														N/A										
End Date Initial	Contract	•								Until the	fulfillment of	the	obligations	and	operations	mentioned	in the	contract						
Start Date Initial	Contract									Confirmed	the	agreement	between the	parties	existing	from	February	2019						
Supplier/Th e other party to the	contract						_				_		DIG	COMMUNIC	ATIONS N.V.			_						
Beneficiary/ One party to	the contract													RCS&RDS S.A.				•						
ò														7					•					

Serghei Bulgac, Chief Executive Officer

To: The Romanian Financial Supervisory Authority

Financial Instruments and Investments Sector

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

CURRENT REPORT

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, and the relevant provisions of the Bucharest Stock Exchange Code

Report date: 13 December 2019

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

Statutory seat: Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building.

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The Netherlands Chamber of

Commerce Business Register and Dutch Legal **Entities** Partnerships Identification Number

(RSIN):

Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

Romanian Tax Registration Code: RO 37449310

Share Capital: EUR 6,810,042.52

Number of shares in issue: 100,000,000 (out of which (i) 64,556,028 class A

shares with a nominal value of ten eurocents (€ 0.10) each and (ii) 35,443,972 class B shares, with a nominal

value of one eurocent ($\in 0.01$) each)

Number of listed shares: 35,443,972 class B shares

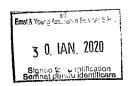
Regulated market on which the

issued securities are traded:

Int'l (Shares)

Bucharest Stock Exchange, Main Segment, Category

Important events to be reported: Reporting of legal documents concluded DIGI by COMMUNICATIONS N.V. in November 2019 or in other period but effective in November 2019, in accordance with article 82 of Law no. 24/2017 and **FSA** Regulation 5/2018.



Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in November 2019 under article 82 of Law no. 24/2017

Š	Beneficiary/ One party to the	Supplier/The other party to the	Start Date Initial	End Date Initial	Start Date	End date	Object	Total	Total Contract Value	Comments	Payment	Guarantees	Estimated Receivables/Liabilities	Estimated Receivables/	Penalties	Balance at 30 Nov 2019
	contract	contract	Contract	Contract				ΗĊ	Amount in HCY			_	in HCY	RON		
			Confirmed	Until the		Until the										
			the	fulfillment		fulfillment	Final									
			agreement	of the		of the	Addendum									
	DIG		between	obligations		obligations	with final									
н	COMMUNICATIONS	RCS&RDS S.A.	the parties	and	29 Nov 19	and	value of	EUR		4	or details rega	irding the up-da	For details regarding the up-dated sum, please see point 7 from the table below.	t 7 from the table	below.	
	N.V.		existing	operations		operations	financing				ı					
<u></u>			from	mentioned	•	mentioned	costs	-								
			February	in the		in the	reinvoiced									
			2019	contract		contract										
			Confirmed	Until the		Until the										
			the	fulfillment		fulfillment	Final									
			agreement	of the		of the	Addendum									
		DIGI	between	obligations		obligations	with final									
7	RCS&RDS S.A.	COMMUNICATIONS	the parties	and	29 Nov 19	and	value of	EUR		Щ	or details rega	rding the up-da	For details regarding the up-dated sum, please see point 8 from the table below.	8 from the table	below.	
		N.V.	existing	operations		operations	financing				1					
			from	mentioned		mentioned	costs									
			February	in the		in the	reinvoiced									
			2019	contract		contract										

II. Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V in other period but effective in November 2019 under article 82 of Law no. 24/2017

at 30 er								·	-		024	DC+,						_		
Balance at 30 November 2019		16									252 407 450	332,40								
Pen	æ	15																		
Estimated Receivables/	RON	14									1 504 020 055	1,004,220,203								
Estimated Receivables/	нсу	13									037 707 730	332,407,430							-	
Guarantees		12	u :	compilance	with the	2016	Indenture	Agreement	and the	Senior	Facility	Agreement	from 7	October	2016. For	details	please see	Note 14	Interest	Bearings
Payment term		11							5.562% interest	p.a with	quarterly	payments	through	payment order						
Comments		10									:	•								
Total Contract Value	Amount in HCY	6									350,000,000	200,000								
Total Con	нсу	8									6118	<u> </u>								
Object		7									Proceeds Loan-	Bonds 2016								
End date Addendum		9									N/A				•					
Start Date		2									N/A									
End Date Initial	Contract	4							-		30/09/2023	200 (00 (00								
Start Date Initial	Contract	3		_	_						26/10/2016									
Supplier/Th e other party to the	contract	2						DIG	COMMUNIC	ATIONS N.V.	(CABLE	COMMUNIC	ATIONS	SYSTEMS	N.V.)					
Beneficiary/ One party to	the contract	1					_	_	_	_	RCS&RDS S.A.					_				
No.		•									-									

Ernst & Young Assurance Services S.R.L. 3 0, IAN, 2020

		1					
Balance at 30 November			100,000	440,420		1,639,192	204,946,275
Pen	Ø		,	1		1	,
Estimated Receivables/	Liabilities in RON		477,810	2,104,370	r	7,832,224	979,253,794
Estimated Receivables/	Liabilities in HCY		100,000	440,420		1,639,192	204,946,275
Guaranteec		Loans and Borrowings (pct XIV) pg F-64/350 from the IPO Prospectus from 26 April 2017.	,	,	1		In compliance with the 2016 Indenture Agreement
Payment term			Monthly, payment order	5.5% p.a interest	5.5% p.a interest	5.5% p.a interest	Interest shall be higher than 5.00% ip.a, to be agreed by the parties on the basis of a
Comments			Net amount per year for each director. For details, please see Part 13- Additional Information, Chapter 5 Board of Directors, subchapter 5.7 Remuneration of directors from the IPO Prospectus from 26 April 2017.	Addendum for the extension of the credit and interest repayment date up to 9 May 2020	ı	All other provisions of the contract remain unchanged	Consist of addition of a new loan to the initial one, in the mentioned
Total Contract Value	Amount in HCY		100,000	000'000'5	10,000,000	20.000.000	203,500,000
Total Cor	HCY		EUR	EUR	EUR	EUR	EUR
Object			Management contracts	Extension of the credit and interest repayment date related to the Borrowing Contract from 12 May 2017	Loan	Addendum to the loan contract extending the period and increasing the total amount to EUR 20,000,000	Proceeds Loan- Bonds 2016, as amended and restated at 12.02.2019 according cu
End date	Addendum		V/V	03/02/2020	N/A	16/12/2020	N/A
Start Date	Addendum		V/V	28/05/2019	N/A	12/09/2019	N/A
End Date Initial	Contract		April/May 2020	N/A	16/12/2019	16/12/2019	30/09/2023
Start Date Initial	Contract		April/May 2017	N/A	17/12/2018	17/12/2018	12/02/2019
Supplier/Th e other	parry to the contract		Directors	RCS MANAGEME NT SA	DIGI COMMUNIC ATIONS N.V.	DIGI COMMUNIC ATIONS N.V.	DIGI COMMUNIC ATIONS N.V.
Beneficiary/ One party to	the contract		DIGI COMMUNICA TIONS N.V.	RCS&RDS SA	RCS&RDS SA	RCS&RDS SA	
Š			2	m	4	r.	9
		-					

party to the contract	he Contract	Initial Contract	Start Date Addendum	End date Addendum	Object	Total Co	Total Contract Value	Comments	Payment term	Guarantees	Estimated Receivables/ Liabilities in HCY	Estimated Receivables/ Liabilities in RON	Pen N alti 2	Balance at 30 November 2019
					the additional Bonds 2019		ÇH	amount	transfer pricing analysis provided by the tax advisers	and the Senior Facility Agreement from 7 October 2016				
RCS&RDS S.A.	Confirmed the agreement between the parties existing from February 2019	Until the fulfillment of the obligations and operations mentioned in the contract	Annex 1, point 1	N/A	"Re-invoicing from Digi Communication In N.V. to RCS&RDS of the costs resulting from the bond issue dated February 2019,	EUR	397,166	Final value, net of VAT	Payment order/compensa tion	,	105,027	501,828	,	105,027
DIGI COMMUNIC ATIONS N.V.	Confirmed the agreement between the c parties // existing from February 2019	Until the fulfillment of the obligations and operations mentioned in the contract	Annex 1, point 2	N/A	"Re-invoicing from Digi Communications N.V. to RCS&RDS of the costs resulting from the bond issue dated February 2019, considering that the final beneficiary of the financing are the subsidiaries of Digi	EUR	5,207,900	Final Value, net of VAT	Payment date until 31/12/2019, with extension option; payment order/compensation	,	433,457	2,071,100	,100 - 433,45	433,457

3 0. IAN. 2020 Signed to confinations



Š	Beneficiary/ One party to	Supplier/Th e other	Start Date Initial	End Date Initial	Start Date	End date	Object	Total Con	Total Contract Value	Comments	Payment term	Guarantees	Estimated Receivables/	Estimated Receivables/	Pen alti	Balance at 30 November 2019
	the contract	party to the contract	Contract	Contract	Addendum	Addendum		HCV	Amount in HCY				HCY	RON	S	
							Communicatio									
							ns N.V.,								_	
							RCS&RDS and							•		
							Digi HU									
					•		This amount						•	1		
_							represents the			-					-	
_							final value of									
							financing costs									
							reinvoiced, as									
							per the Final									
							Addendum "									
S.	Pohei Rul	vac. Chie	f Executi	Serohei Bulgac, Chief Executive Officer												

To: The Romanian Financial Supervisory Authority

Financial Instruments and Investments Sector

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

CURRENT REPORT

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, and the relevant provisions of the Bucharest Stock Exchange Code

Report date: 15 January 2020

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

Statutory seat: Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The Netherlands Chamber of

Commerce Business Register and Dutch Legal Entities and Partnerships Identification Number

(RSIN):

Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

Romanian Tax Registration Code: RO 37449310

Share Capital: EUR 6,810,042.52

Number of shares in issue: 100,000,000 (out of which (i) 64,556,028 class A

shares with a nominal value of ten eurocents (€ 0.10) each and (ii) 35,443,972 class B shares, with a nominal

value of one eurocent (€ 0.01) each)

Number of listed shares: 35,443,972 class B shares

Regulated market on which the

issued securities are traded:

Bucharest Stock Exchange, Main Segment, Category

Int'l (Shares)

Important events to be reported: Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in December 2019 or in other period but effective in December 2019, in accordance with article 82 of Law no. 24/2017 and FSA Regulation 5/2018.



Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V. in December 2019 under article 82 of Law no. 24/2017

During December 2019 no legal documents were concluded by DIGI COMMUNICATIONS N.V. under the article 82 Law no. 24/2017

Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V in other period but effective in December 2019 under article 82 of Law no. 24/2017 II.

Balance at 31 December 2019		16	350,000,000	100,000				
Pen alti	S	15	,	1				
Estimated Receivables/	RON	14	1,672,755,000	477,930				
Estimated Receivables/	HCY HCY	13	350,000,000	100,000				
Guarantees		12	In compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016. For details please see Note 14 Interest Bearings Loans and Borrowings (pct XIV) pg F-64/350 from the IPO Prospectus from 26 April 2017					
Payment term		11	5.562% interest p.a. with quarterly payments through payment order	Monthly, payment order				
Comments		10	,	Net amount per year for each director. For details, please see Part 13. Additional Information, Chapter 5 Board of Directors, subchapter 5.7				
Total Contract Value	Amount in HCY	6	350,000,000	100,000				
Total Co	нсу	8	EUR	EUR				
Object		7	Proceeds Loan- Bonds 2016	Management contracts				
End date Addendum		9	N/A	NA				
Start Date Addendum		5	Z/A	N/A				
End Date Initial	Contract	4	30/09/2023	April/May 2020				
Start Date Initial	Contract	3	26/10/2016	Apri/May 2017				
Supplier/Th e other party to the	contract	2	DIG! COMMUNIC ATIONS N.V. (CABLE COMMUNIC ATIONS SYSTEMS N.V.)	DIRECTORS				
Beneficiary/ One party to	the contract	1	RCS&RDS S.A.	DIGI COMMUNICA TIONS N.V.				
No.		•		2				

Emst & Young Assurance Services S.R.L. Signed Fr. 6 infilication Seminat pen in identificate 5 0. IAN, 2020

December 2019			228,241		,161	6,275	861
_	_		528		7,716,161	204,946,275	07 - 113,198
Pen alti	- -		1	'	1		1
Receivables/	Liabilities in RON		1,090,833		36,877,849	979,499,730	541,007
Receivables/	Liabilities in HCY		228,241	•	7,716,161	204,946,275	113,198
Guarantees			,			in compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016	,
Payment term			5.5% p.a. interest	5.5% p.a. interest	5.5% p.a. interest	Interest shall be higher than 5.00% ip.a, to be agreed by the parties on the basis of a transfer pricing analysis provided by the tax advisers	Payment order/compensa tion
Comments		of directors from the IPO Prospectus from 26 April 2017	Addendum for the extension of the credit and interest repayment date up to 9 May 2020		All other provisions of the contract remain unchanged	Consist of addition of a new loan to the initial one, in the mentioned amount	Final value, net of VAT
וסימו בסוונו מבר עמותה	Amount in HCY		5,000,000	10,000,000	20,000,000	203,500,000	397,166
	нсл		EUR	EUR	EUR	EUR	EUR
Object			Extension of the credit and interest repayment date related to the Borrowing Contract from 12 May 2017	Loan	Addendum to the loan contract extending the extending the period and increasing the total amount to EUR 20,000,000	Proceeds Loan-Bonds 2016, as amended and restated at 12.02.2019 according cu the additional Bonds 2019	"Re-invoicing from RCS&RDS to Digi Communication on N.V. of the invoices issued erroneously by the service providers and advisors in the context of the bond issue from February 2019, considering that the legal
End date	innuannu innuannu		09/05/2020	N/A	16/12/2020	N/A	Z/A
Start Date			28/05/2019	N/A	12/09/2019	N/A	Annex 1, point 1
Initial	Contract		N/A	16/12/2019	16/12/2019	30/09/2023	Until the fulfillment of the obligations and operations mentioned in the contract
Initial	Contract		N/A	17/12/2018	17/12/2018	12/02/2019	Confirmed the agreement between the parties parties from from February 2019
e other	contract		RCS MANAGEME NT SA	DIGI COMMUNIC ATIONS N.V.	DIG! COMMUNIC ATIONS N.V.	DIGI COMMUNIC ATIONS N.V.	RCS&RDS S.A.
One party to	the contract		RCS&RDS SA	RCS&RDS SA	RCS&RDS SA	RCS&RDS SA	DIGI COMMUNICA TIONS N.V.
ò			æ	4	r.	ω	^

Signed Englishmenton.

[H	Fall respondent a sec	THE PERSON NAMED IN
177 Austrana Senices S.A.L.	2020	Callon
Kestiane	MM	en in Johnsallon
Emerit & Years	5 0.	Semnat pen.
M	COLUMN TO SERVICE SERV	Š

No.	Beneficiary/ One party to	Supplier/Th e other party to the	Start Date Initial	End Date Initial	Start Date Addendum	End date Addendum	Object	Total Cor	Total Contract Value	Comments	Payment term	Guarantees	Estimated Receivables/ Liabilities in	Estimated Receivables/ Liabilities in	Pen	Balance at 31 December 2019
		contract	Collidate	Contract				нс	Amount in HCY				НСУ	RON	a	
σ	RCS&RDS S.A.	DIGI COMMUNIC ATIONS N.V.	Confirmed the agreement between the parties existing from February 2019	Until the fulfillment of the obligations and operations mentioned in the contract	Annex 1, point 2	N/A A	issued the bonds is Digi Communication is N.V. This amount represents the final value of financing costs reinvoiced, as per the Final Addendum." Re-invoicing from Digi Communication is N.V. to is N.V. to is N.V. to is N.V. to the bond issue dated February 2019, considering from the bond issue dated February 2019, considering that the final beneficiary of the financing are the subsidiaries of Digi Communication is N.V., RCS&RDS and Digi HU This amount represents the final value of financing costs re-invoiced, as per the final value of financing costs	EUR	5,207,900	Final value, net of VAT	Payment date until 31/12/2019, with extension option; payment order/compensation	,	,	·	·	·
١,							Addendum "									

Serghei Bulgac, Chief Executive Officer

To: The Romanian Financial Supervisory Authority

Financial Instruments and Investments Sector

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

CURRENT REPORT

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, and the relevant provisions of the Bucharest Stock Exchange Code

Report date: 30 January 2020

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

Statutory seat: Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The Netherlands Chamber of Commerce Business Register and Dutch Legal Entities and Partnerships

Identification Number (RSIN):

Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

Romanian Tax Registration Code: RO 37449310

Share Capital: EUR 6,810,042.52

Number of shares in issue: 100,000,000 (out of which (i) 64,556,028 class A shares

with a nominal value of ten eurocents (€ 0.10) each and (ii) 35,443,972 class B shares, with a nominal value of

one eurocent (€ 0.01) each)

Number of listed shares: 35,443,972 class B shares

Regulated market on which the Bucharest Stock Exchange, Main Segment, Category

issued securities are traded: Int'l (Shares)

Evenimente importante de raportat: Rectification of the report published on 15 January 2020, regarding legal documents concluded by DIGI COMMUNICATIONS N.V. in other periods but effective in December 2019, in accordance with article 82 of Law no. 24/2017 and FSA Regulation no. 5/2018.



Receivables/Liabilities in RON and 'Balance in EUR' from the tables of Annex II included in this report, as follows: Annex II, row 6 ('Estimated Receivables/Liabilities in RON' was initially reported as 979,499,730 and 'Balance in EUR' was initially reported as After the publication of the above mentioned report, one clerical error was identified in the content of the columns 'Estimated Receivables/Liabilities in HCY', 'Estimated

Please see below the table containing the correct information.

Reporting of legal documents concluded by DIGI COMMUNICATIONS N.V in other period but effective in December 2019 under article 82 of Law no. 24/2017 (Annex II – current report from 15 January 2020) II.

Balance at 31 December 2019		16	203,500,000
Pe ⊓a	: S	15	
Estimated Receivables/	RON	14	972,587,550
Estimated Receivables/	HCY	13	203,500,000
Guarantees		12	In compliance with the 2016 Indenture Agreement and the Senior Facility Agreement from 7 October 2016
Payment term		11	Interest shall be higher than 5.00% ip.a, to be agreed by the parties on
Comments	:	10	Consist of addition of a new loan to the initial one, in the mertioned amount
Total Contract Value	Amount in HCY	6	203,500,000
Total Co	НС	∞	EUR
Object		7	Proceeds Loan- Bonds 2016, as amended and restated at 12.02.2019 according cu the additional Bonds 2019
End date		9	N/A
Start Date		5	N/A
End Date Initial	Contract	4	30/09/2023
Start Date Initial	Contract	3	12/2/2019
Supplier/Th e other	contract	2	DIGI COMMUNIC ATIONS N.V.
Beneficiary/ One party to	the contract	1	RCS&RDS S.A.
Š		0	9
		ш	<u></u>

Serghei Bulgac, Chief Executive Officer

Enst & Young Assurance Services S.R.L. 3 0. IAN, 2020