ROMGAZ 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 Instrument and Market Operations

Report date: April 12, 2017 Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A. Address: Medias, 4 Constantin I. Motas Square, Sibiu County – Romania, 551130 Phone/fax no: 004-0269-201020 / 004-0269-846901 Fiscal Code: RO14056826 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)

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Important event to be reported:

• S.N.G.N. ROMGAZ S.A. concluded an addendum with S.C. Termoficare Oradea S.A.

According to the provisions of art.82 of Law No.24/2017, S.N.G.N. ROMGAZ S.A. reports the following legal document:

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. TERMOFICARE ORADEA S.A.	Add no.3/March 31, 2017 to Contract no.37/2015	Update of volumes in the Contract on the competitive market for Non- households (period April 01, 2017 – September 30, 2017)	12,976,167.08	Advance Payment, the settlement invoice due within 30 days after issue	~	-	0.05

Note: Addendum no. 3/2017 modifies the natural gas quantity from the Contract no. 37/2015 for the period April 01, 2017 – September 30, 2017 and, therefore, the contract value. Thus, the updated total value of Contract no. 37/2015 is **RON 107,434,499.93** VAT included, **decreased by RON 1,306,739.78** as compared to the previous reported value (for the period October 1, 2016 – September 30, 2017).

Director General, **Virgil - Marius METEA**