

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: November 6, 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**

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 legal document with a company where the Romanian State is major shareholder

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	ELECTROCENTRALE GALATI S.A.	Addendum no 1/October 18, 2017 to Contract no. 147/2017	Gas sale/purchase contract on the competitive market (period October 27, 2017- March 31, 2018)		Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 1/2017 modifies the quantity and price of Contract no. 147/2017 for the period October 27, 2017 – March 31, 2018, therefore, the contract value. Thus, the updated total value of Contract no. 147/2017 for the period October 1, 2017 – March 31, 2018 is RON 73,126,503.41 VAT included, increased by RON 435,199.66 VAT included, as compared to the initial reported value.

The contract has been signed and sent by Electrocentrale Galati S.A. on November 3, 2017.

Director General, Virgil Marius METEA