

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: June 18, 2018

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: **R014056826** 

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)



• S.N.G.N. ROMGAZ S.A. concluded legal documents with companies 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	Termoficare Oradea S.A.	Addendum no. 3/June 14, 2018 to Contract no. 145/2017	Gas sale/purchase contract on the competitive market (period July 01, 2018 –September 30, 2018)	15,716,056.30	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10

Addendum no. 3/2018 modifies the quantity from Contract no. 145/2017 for the period July 01, 2018 – September 30, 2018, therefore the contract value. Thus, the updated total value for the period October 01, 2017 – September 30, 2018 is **RON 178,708,142.90** VAT included, **decreased by RON 2,073,096.62** as compared to the initial reported value.



