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 Instruments and Market Operations

Report date: November 08, 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<br>Agreement   | Agreement<br>No and date                | Scope of Agreement   | Estimated Value<br>including VAT<br>(RON) | Terms and<br>Payment Methods                                    | Mutual<br>Receivables | Issued Guarantee                                 | Penalties<br>(%/day) |
|----|-----------------------------|---|--|---|---|-----------------------|--|----------------------|
| 1  | S.N.T.G.N.<br>Transgaz S.A. | Contract no.<br>18L/October<br>23, 2017 | Monthly transmission services<br>(period November 01, 2017 –<br>December 01, 2017) | 1,051,008.00                              | Payment within 15<br>calendar days from<br>the issue of invoice | no                    | 5% of the total value of contract (VAT excluded) | -                    |

The signed contract has been sent by S.N.T.G.N. Transgaz S.A. on November 7, 2017.

