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: July 21, 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)

## 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
1	C.N.T.E.E. TRANSELECTRICA S.A.	Contract no. 16604/July 17, 2017*	Electricity sales contract	10,582,850.88	Two working days before the first day of the delivery date.	-	-	The level of the penalty interest rate corresponds as a percentage to the interest due for failure to pay in time the obligations to the State budget, for each day of delay:

Note: \*C.N.T.E.E. Transelectrica S.A. contract number C147/July 20, 2017.

The Contract has been sent by C.N.T.E.E. Transelectrica S.A. on July 20, 2017.

Director General, Virgil - Marius METEA

