

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - România

## **CURRENT REPORT**

In compliance with the Romanian Capital Market Law no. 297/2004, art.224 and CNVM Regulation no. 1/2006

Report date: July 18, 2016 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 new legal document, reported in accordance with the provisions of Art.224 of Law No.297/2004

In accordance with the provisions of Article 224 of Capital Market Law No.297/2004, regarding Capital Market Law and Article 113 Item B (c) of Regulation No 1/2006 regarding the issuers and operations with securities S.N.G.N. ROMGAZ S.A. reports the following legal document:

No.	Party to the Agreement	No and date of Agreement	Scope of Agreement	Estimated Value of Agreement incl TVA (RON)	Terms and Methods of Payment	Mutual Receivables	Issued Guarantee	Penalties
1.	S.C. E.ON ENERGIE ROMANIA S.A. *)	Add. no 6/July 15, 2016 to contract no. 13/2015	Natural Gas sale/purchase (period July 16, 2016 - September 30,2016)	191,697,027.84	Bank Guarantee/ The settlement invoice due within 30 days after issue	-	SGB: 74,474,400.00 RON	0.1 %/day

\*)Note: Contract no.13/2015 was concluded for the period Oct.01,2015 – Sep.30,2016 for the amount of RON 504,987,024.00. The Addendum no.6/2016 modifies the value of the contract for the period Jul.16,2016 – Sep.30,2016. Thus, the updated estimated value of the Contract no.13/2015 is RON 521,127,291.84 (applicable for the entire period).



