## ROMGAZ

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



INTRARE/IESIRE

Nr. 29/86

## **CURRENT REPORT**

In compliance with the Romanian Capital Market Law no. 297/2004, art.225 and CNVM Regulation no. 1/2006

Report date: November 3, 2016

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

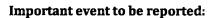
Address: Medias, 4 Constantin I. Motas Square, Sibiu County - Romania, 551130

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)



• S.N.G.N. ROMGAZ S.A. concluded legal documents with a company where the Romanian State is majority shareholder

According to the provisions of Art. 225 of Capital Market Law No.297/2004, S.N.G.N. ROMGAZ S.A. reports the following legal documents:

No.	Party to the Agreement	No and date of Agreement	Scope of Agreement	Estimated Value of Agreement including VAT (LEI)	Terms and Methods of Payment	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1.	S.C. ELECTROCENTRALE GALATI S.A.	Contract no. 32/Oct.31, 2016	Gas sale/ purchase on the competitive market non-households (period November 01, 2016-November 30, 2016)	5,675,480.8	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1
2.	S.C. ELECTROCENTRALE GALATI S.A.	Contract no. 33/Oct.31, 2016	Gas sale/ purchase on the competitive market for heat producers (period November 1, 2016–November 30, 2016)	4,845,105.2	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1

