ROMGAZ

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



CURRENT REPORT

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

Report date: September 26, 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 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. COMPLEXUL ENERGETIC HUNEDOARA S.A.	Contract no. 16/Sep.23, 2016	Gas sale/ purchase on the competitive market for heat producers (period October 01, 2016 – June 30, 2017)	705,657.27	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1
2.	S.C. COMPLEXUL ENERGETIC HUNEDOARA S.A.	Contract no. 17/Sep.23, 2016	Gas sale/ purchase on the competitive market non- households (period October 01, 2016 – June 30, 2017)	29,874,938.37	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1

Director General Hazer Virgil - Marius Metea