

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: October 03, 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 sole or major 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	Agreement No and date	Scope of Agreement	Estimated Value including VAT (LEI)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.C. Electrocentrale Constanta S.A.	Contract no. 24/ September 30, 2016	Gas sale/ purchase on the competitive market for non-households (period October 01, 2016 - September 30, 2017)	10,976,837.76	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1
2	S.C. Electrocentrale Constanta S.A.	Contract no. 25/ September 30, 2016	Gas sale/purchase on the competitive market for heat producers (period October 01, 2016 - September 30, 2017)	78,880,062.10	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1

