## 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: March 30, 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 companies where the Romanian State is 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 Galati S.A.	Add no.5/March 18, 2016 to Contract no.32/2015	Gas sale/ purchase on the competitive market for non-households (period March 20, 2016 – March 31, 2016)	4,258,981.44	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1
2	S.C. Electrocentrale Galati S.A.	Add no.6/March 18, 2016 to Contract no.33/2015	Gas sale/purchase on the competitive market for heat producers (period March 20, 2016 – March 31, 2016)	2,334,951.73	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1

