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: December 8, 2014 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 sole, majority or minority 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. GDF SUEZ Energy Romania S.A.	Add. no. 8/2014 to Gas Sale-Purchase Agreement no. 7/2013 (period March – April 2015)	Gas sale/purchase on regulated market	117 717 044.00	Payment within 30 calendar days from the issue of invoice		96 341 958.72	0.1
2.	S.C. Electrocentrale Bucuresti S.A	Add. no. 18/2014 to Gas Sale-Purchase Agreement no. 15/2009 (period January – September 2015)	Gas sale/purchase on competitive market	696 787 000.00	Payment within 30 calendar days from the issue of invoice	-	-	0.1

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)
3.	S.N.T.G.N Transgaz S.A	Add. no. 15/2014 to Gas Sale-Purchase Agreement no. 20/2009 (period January – September 2015)	Gas sale/purchase on competitive market	142 810 124.93	Payment within 15 calendar days from the issue of invoice	-	-	0.1

Director General, Virgil - Marius Metea

