## 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 03, 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. 1/2014 to Gas Storage Agreement no. 4835/2014	Underground gas storage services	2 838 840.58	Monthly, within 15 days from the issue of invoice	no	no	0.03
2.	S.C. GDF SUEZ Energy Romania S.A.*)	Add.no. 3/2014 to Gas Storage Agreement no. 4837/2014	Underground gas storage services	-2 838 840.58	Monthly, within 15 days from the issue of invoice	no	no	0.03

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.C. ELECTROCENTRALE GALATI S.A.	Add.4/2014 to Gas S/P Agreem.4/2014 (period September 2014)	Gas sale/purchase on competitive market	11 233 176.05	Payment within 30 days from the issue of invoice	no	no	0.05

<sup>\*)</sup> S.C. GDF SUEZ Energy Romania S.A. has exchanged natural gas storage between agreements no. 4835 and no. 4837.

The storage capacity reserved by agreement no. 4837 is decreasing and the capacity reserved by agreement no. 4835 is increasing by the same amount.

Director General, Virgil Marlus Metea

Natural