

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 07, 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 a legal document 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 document:

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	lssued Guarantee	Penalties (%/day)
1.	S.C. E.ON ENERGIE ROMANIA S.A. *)	Gas Sale-Purchase Agreement no.9/ 2014 (period October 10, 2014 – November 01, 2014)	Gas sale/purchase on competitive market	11 172 400.00	Advance payment, settlement invoice due within 30 days from the issue of invoice	-	-	0.1

\*) Agreement concluded after the transaction (selling gas) dated October 06, 2014 on centralized gas market administered by the Romanian Commodities Exchange S.A.

**Director General** Virgil - Marius Metea