

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 01, 2015

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 Receiva bles	Issued Guarantee	Penalties (%/day)
1.	S.C. Energoterm S.A.	Contract no. 16/Sep.07, 2015 (period October 01, 2015 - September 30, 2016)	Gas sale/ purchase on competitive market	1,229,944.84	Bank Guarantee/ Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1
2.	S.C. Energoterm S.A.	Contract no. 17/ Sep.07, 2015 (period October 01, 2015 - September 30, 2016)	Gas sale/ purchase on competitive market	12,811,566.06	Bank Guarantee/ Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.1

Director General, Virgil Marius Metea