## 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 30, 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 or 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.	TERMOFICARE ORADEA S.A.	Contract no.37/ December 21, 2015	Gas sale/ purchase on the competitive market for non-households (period December 22, 2015 - September 30, 2016)	20,361,550.20	Bank Guarantee/ Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.05
2.	TERMOFICARE ORADEA S.A.	Contract no.38/ December 21, 2015	Gas sale/purchase on the competitive market for heat producers (period December 22, 2015 - September 30, 2016)	21,159,660.65	Bank Guarantee/ Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.05



