

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: June 19, 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 new 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 incl TVA(RON)	Terms and Methods of Payment	Mutual Receivables	Issued Guarantee	Penalties
1.	S.C. GDF SUEZ Energy Romania S.A.*)	Agreement 8465/25.05.2015	Underground gas storage services for the period April 16, 2015 – April 15, 2016	3.251.477,85	Monthly, payment within 15 days from the issue of invoice	-	-	0.03 (%/day)

2.	S.C. GDF SUEZ Energy Romania S.A.*)	Agreement 8466/25.05.2015	Underground gas storage services for the period April 16, 2015 – April 15, 2016	6.412.178,22	Monthly, payment within 15 days from the issue of invoice	-	-	0.03 (%/day)	
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*) Note regarding storage contracts concluded by S.N.G.N. ROMGAZ S.A. with S.C. GDF SUEZ Energy Romania S.A. for 2015-2016 cycle:

- The scope of contract 8311/2015 (reported on June 2, 2015) is the supply of UGS services for gas representing the minimum stock obligation for the regulated market segment.
- The scope of contract 8465/2015 STOCK CONTRACT FOR GAS REMAINING FROM 2014-2015 CYCLE is the supply of UGS services for natural gas volumes destined for heating producers as final customers but only for natural gas volumes used for heat generation in cogeneration plants and in heating plants destined for the population's consumption, free market segment.
- The scope of contract **8466/2015** is the supply of UGS services for gas destined to secure consumption for heating producers as final customers but only for gas volumes used for heat generation in cogeneration plants and in heating plants destined for the population's consumption, free market segment.

Director General, Virgil - Marius Metea