

CURRENT REPORT

In compliance with art.225 of Capital Market Law no. 297/2004, and art.113 letter G, paragraph 3 of CNVM Regulation no. 1/2006

Report date: November 21, 2016

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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 a company where the Romanian State is sole or majority 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 *)
1.	S.N.T.G.N. TRANSGAZ S.A.	Contract no. 27/2016 (period October 1, 2016 – October 1, 2017)	Transmission Services	153,781,489.99	Payment within 15 calendar days from the issue of invoice	no	5% from the value of the firm and interruptible transmission capacity, booked for the entire validity term of the contract	See note
2.	S.N.T.G.N. TRANSGAZ S.A.	Contract no. 9T/2016 (period October 1, 2016 – January 1, 2017)	Quarterly Transmission Services	4,635,333.89	Payment within 15 calendar days from the issue of invoice	no	5% from the value of the firm and interruptible transmission capacity, booked for the entire validity term of the contract	See note

*)Note: Apply a delay penalty, calculated on the outstanding amount, equal to the penalty interest for outstanding payment of budgetary obligations, for each day of delay, starting with the 16th calendar day from the date of invoice issue until the full payment of it, including the date of payment, or until the enforcement of the guarantees stipulated in the contract, in case of default of payment within 15 calendar days from the due date.

Director General,
Virgil - Marius METEA

