



CURRENT REPORT

In compliance with art. 82 of Law 24/2017 regarding Issuers of Financial Instrument and Market Operations

Report date: April 28, 2017

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 two addenda with TERMO CALOR CONFORT S.A.

According to the provisions of art.82 of Law No.24/2017, 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 (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	TERMO CALOR CONFORT S.A.	Add no.1/ March 31, 2017 to Contract no.13/2016	Amendment of scope of gas sale/purchase contract on the competitive market (period April 01, 2017 - September 30, 2017)	-	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
Addendum no. 1/2017 modifies the Scope of the Contract no. 13/2016 for the period April 01, 2017 - September 30, 2017 due to validity termination of GD no. 461/2016. The total contract value for October 01, 2016 - September 30, 2017 remains unchanged.								
2	TERMO CALOR CONFORT S.A.	Add no.7/ March 31, 2017 to Contract no.14/2016	Amendment of scope and price of gas sale/purchase contract on the competitive market (period April 01, 2017 - September 30, 2017)	4,980,693.12	Advance Payment, the settlement invoice due within 30 days after issue	-	-	0.10
Addendum no. 7/2017 modifies the Scope of the Contract no. 14/2016 for the period April 01, 2017 - September 30, 2017 due to validity termination of GD no. 461/2016, and also the price of the contract for the same period. Thus, the contract 14/2016 total value is RON 26,657,490.74 VAT included, increased by RON 338,593.44 as compared to the initial reported value (for the period October 01, 2016 - September 30, 2017).								

Note: Starting with April 01, 2017, the following categories: gas for heat producers and for non-households no longer exist.

The Addenda have been signed and sent by TERMO CALOR CONFORT on April 28, 2017

Director General,
Virgil - Marciș


