



CURRENT REPORT

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

Report date: **July 20, 2018**

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**

LEI Code: **2549009R7KJ38D9RW354**

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 transactions of the type listed in art. 82 of Law 24/2017 regarding Issuers of Financial Instruments and Market Operations**

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	S.C. OLTCHIM S.A.	Contract no. VG 16/June 22, 2018	Gas sale/purchase contract on the competitive market (period July 1, 2018 - June 30, 2019)	37,883,447.70	Advance payment, the settlement invoice due within 30 days after issue	-	-	0.10
2	S.C. OLTCHIM S.A.	Contract no. VG 21/June 22, 2018	Gas sale/purchase contract on the competitive market (period July 1, 2018 - June 30, 2019)	26,968.31	Advance payment, the settlement invoice due within 30 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

*Note: The contracts were sent by OLTCHIM S.A. on July 17, 2018 and registered at S.N.G.N. ROMGAZ S.A. on July 18, 2018.

Chief Executive Officer
Adrian Constantin VOLINTIRU

