

CURRENT REPORT

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

Report date: **March 29, 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 legal documents with its subsidiary S.N.G.N. ROMGAZ S.A. – Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L.**

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	Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	S.N.G.N. ROMGAZ S.A. – Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. (Lessee)	Fixed assets* lease no. 19575/ March 28, 2018	Grant by the Lessor (Romgaz) in favour of the Lessee, of the right to use the Relevant Assets - including fixed assets (according to Annex A of the contract) for the period of one year and against payment of the Contract Price. Contract period: Entry into force on April 1, 2018 or the date of the license transfer and is valid for 1 year	105,655,249.56	The rent payment will be made monthly, through a payment order or any other legal payment instrument agreed by the parties, within 60 days of the invoice issue date.	-	n/a	Penalties interest rate is equal to late payment interest rate for tax liability overdue, established in accordance with the regulations in force at that date, calculated on the outstanding value starting with the first day after the due date
* comprised in the annexes to License no. 1942/2014 in "Technical characteristics of surface technological facilities related to storage facilities"								

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
2	S.N.G.N. ROMGAZ S.A. – Filiala De Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. (Lessee)	Fixed assets lease no. 19576/ March 28, 2018	Grant by the Lessor (Romgaz) in favour of the Lessee, of the right to use the Assets (according to Annex A of the contract) for the period of one year and against payment of the Contract Price. Contract period: Entry into force on April 1, 2018 or on the date of the license transfer and is valid for 1 year	26,799,861.48	The rent payment will be made monthly, through a payment order or any other legal payment instrument agreed by the parties, within 60 days of the invoice issue date.	-	n/a	Penalties interest rate is equal to late payment interest rate for tax liability overdue, established in accordance with the regulations in force at that date, calculated on the outstanding value from the first day after the due date

**Director General,
Corin - Emil CINDREA**

