

CURRENT REPORT

according to the provisions of Article 82 of Law 24/2017

Date of report: **02.10.2019**

Name of issuing entity: **SNTGN TRANSGAZ SA MEDIAȘ**

Headquarters: **Mediaș, 1 Constantin I. Motas Square, Sibiu County**

Telephone/fax number: **0269803333/0269839029**

Tax identification code: **RO 13068733**

Trade Register number: **J32/301/2000**

Subscribed and paid-up capital: **117,738,440 RON**

Regulated market on which issued securities are traded: **Bucharest Stock Exchange**

REPORTED EVENTS

SNTGN TRANSGAZ SA MEDIAȘ informs all those concerned on the juridical documents concluded with companies in which the Romanian State exercises direct or indirect control and whose total value represents at least the lei equivalent of 50,000 euro:

Contract data	Contract clauses
Contract Parties	Beneficiary – SNTGN Transgaz SA Medias Supplier – SNGN ROMGAZ SA Medias
Contract date and type	Date of signature: 26.09.2019 Concluded following Auction No. BRMGY_2019_250/03.09.2019 on the centralized market (BRM) in the trading meeting on the Ring Simplu Competitiv over the medium and long term, administered by the Romanian Commodities Exchange
Contract scope	Procurement of gas for the covering of the technological consumption of SNTGN Transgaz SA between 1 October 2019 and 30 September 2020, Gas Selling – Buying Contract, concluded with SNGN ROMGAZ SA Mediaș
Contract value	91,208,664 lei, without the VAT, taxes and will include the capacity booking tariff
Mutual debts	-

<p>Guarantees established and penalties stipulated</p>	<p>Performance bond established by the Supplier in favour of the Beneficiary as a letter of bank guarantee amounting to 10% of the Contract value of 9,120,866.4 lei.</p> <p>Penalties:</p> <p>In case of failure of the Beneficiary to meet its payment obligations up to the deadline established under Art 4.1 of the Contract, the Supplier shall be entitled to claim penalties amounting to 0.05% of the unpaid amount for each day of delay, starting from the 16th day from the invoice maturity date, without being necessary to notify the Beneficiary.</p> <p>Failure to meet or the inappropriate execution of the contractual obligations shall entitle the Contract Parties to claim and receive compensation for damages.</p> <p>If gas deliveries are interrupted from the Supplier's fault, the Beneficiary shall be entitled to claim compensation for damages.</p> <p>In case of failure of the Beneficiary to take over the gas quantity according to articles 2.2. , the Supplier shall be entitled to claim penalties amounting to 5% of the value of the gas not taken over.</p>
<p>Payment terms and modalities</p>	<p>The gas procured under the Contract shall be paid within 30 from the date of issuance by the Supplier of the invoice for the amount of gas actually delivered/taken over, the penalties stipulated at Art. 5.5. of the Contract being applied.</p>

Director - General
Ion Sterian