

SOCIETATEA NATIONALĂ DE TRANSPORT GAZE NATURALE "TRANSGAZ" SA

Capital social: 117 738 440,00 LEI
ORC: E32/401/2000; C.I.F.: RO 13068733
P-ta C.I. Motas, nr.l., cod 551130, Medias, Iud. 5/bra
Tei: 0040 269 803333, 803334, Fax: 0040 269 839029
http://www.transgar.ns.t-mail: calinet@firansgaz.or

CURRENT REPORT

according to the provisions of Financial Supervisory Authority Regulation 5/2018 on the issuers of financial instruments and market operations

Date of report: 27 January 2022

Name of issuing entity: SNTGN TRANSGAZ SA

Headquarters: Mediaş, 1 Constantin I. Motaş Square, Sibiu County

Telephone/fax number: 0269803333/ 0269839029

Tax identification code: **RO 13068733** Trade Register number: **J32/301/2000**

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

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

Important event reported: Publication of the Revenue and Expense Budget for 2022 for approval by the Ordinary General Meeting of the Shareholders

The National Gas Transmission Company Transgaz SA informs the shareholders and investors on the publication of the informative materials related to the Revenue and Expense Budget for 2022 on 28.01.2022, budget that will be submitted to the approval of the Ordinary General Meeting of the Shareholders on 28.02/01.03.2022.

In accordance with the provisions of GO 26/2013, OMFP 3818/2019 and Law 317/2021, regarding the content and format of the models of the Revenue and Expense Budget, at the preparation of the Revenue and Expense Budget for 2022 the preliminary indicators for the previous year (2021), determined based on the intermediate results available at the date of the substantiation of the revenue and expense budget are presented, values that do not represent the unaudited preliminary annual financial results for year 2021.

The unaudited preliminary annual financial results for 2021 will be published on 25 February 2022, and the audited final annual financial statements for 2021 will be submitted for approval in the General Meeting of the SNTGN Transgaz SA Shareholders on 28/29 April 2022, in accordance with the financial calendar approved and published at the Bucharest Stock Exchange and on the company's website.

DIRECTOR - GENERAL ION STERIAN