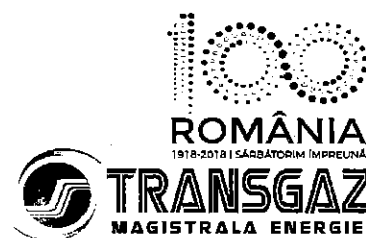




**SOCIETATEA NAȚIONALĂ DE TRANSGAZ
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**
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REPORT

**regarding Q IV 2017 SNTGN TRANSGAZ SA Mediaș procured assets, services and works
having a value higher than EUR 500,000/procurement (for the procurement of assets and works)
and EUR 100,000/procurement (for services)**

SUMMARY

Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, the Report contains information regarding **Q IV 2017 procurement of assets, services and works having a value higher than EUR 500,000/procurement (for the procurement of assets and works) and EUR 100,000/procurement (for services)**, for the publication on the Company's website within 5 days from submission at the Bucharest Stock Exchange of the Quarterly Report prepared according to the provisions of Art. 227 of Law 297/2004 on capital market, as further amended and supplemented.

DETAILED CONTENT

Considering Order 278/09.03.2015 of the Minister of Economy, Trade and Tourism, Art.1, paragraph (1), the summarized records in Annex 1 and Annex 2 of the Report regarding **the procurement of assets, services and works having a value higher than EUR 500,000/procurement (for the procurement of assets and works) and EUR 100,000/procurement (for services)**.

The procurements are based on the **2017 Annual Programme of Sectoral Procurements**, approved by **Resolution no. 3/2017 of the Board of Administration**, having at the date of approval a total estimated value of **RON 3,060,351,866.56** of which **RON 1,887,726,368.00** for the investment **DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2017 for BRUA – PHASE 1)**.

Following 13 amendments/updates of the P.A.A.S, necessary after the revision of the execution programmes at the basis of the revenue and expense budget, the total value on 31.12.2017 was of **RON 3,289,410,379.83** of which **RON 1,404,333,653.83** of the **Annual Programme of Sectoral Procurements (PAAS 2017)** and **RON 1.885.076.726,00** of the **Annual Programme of Sectoral Procurements to the investment**

DEVELOPMENT ON THE ROMANIAN TERRITORY OF THE NATIONAL GAS TRANSMISSION SYSTEM ON THE CORRIDOR BULGARIA - ROMANIA - HUNGARY - AUSTRIA (PHASE 1) (PAAS 2017 for BRUA – PHASE 1).

The procurements presented in Annex 1 and Annex 2 of the Report were performed according to Law 99/2016 on the sectoral procurements and the Methodological norms for application approved by GR 394/2016 by open tender and simplified procedures, published in the Electronic Public Procurement System (SEAP) and negotiated procedures without prior call for competition performed through the Romanian Commodities Exchange.

The aggregated value obtained at 31.12.2017 in Q IV 2017 is of **RON 459,194,800.50 /EUR 99,824,956.63** for 4 (four) procurements of works, 1 (one) procurement of assets and 3 (three) procurements of services, established in the 2017 PAAS, at an estimated aggregated value of **RON 536,405,656.28 /EUR 116,609,925.28** representing 85.61 % of the estimated value, as detailed in Annex 1 and Annex 2.

Annexes:

- **Annex 1 regarding the Record of procurement of assets and works having a value higher than EUR 500,000/procurement (quarter IV-2017)**
- **Annex 2 regarding the Record of procurement of services having a value higher than EUR 100,000/procurement (quarter IV-2017)**

Chairman of the Meeting

Nicolae Minea

Record of procurement of assets and works having a value higher than EUR 500,000/procurement (Q IV-2017)

No.	CONTRACT SCOPE	Estimated value		Procurement procedure	No. / Contract date	Contract value (RON)	Contract value (EUR)	Contract duration-months	Comments
		RON	EUR						
	1	3	4	5	6	7.00	8	9	10
	WORKS								
1	032/ Sandreni - Siletea - Bucuresti pipeline securing, Scortaru Vechi - Comanestea zone	17,218,099.00	3,743,065.00	SIMPLIFIED PROCEDURE	606/28.11.2017	15,167,990.63	3,297,389.27	2 years	The contract was concluded in RON and converted in EUR at an average exchange rate of 4,6 lei/euro
2	PIPELINE EXECUTION WORKS (Phase 1)-batch 1				601 / 28.11.2017	118,503,553.93	25,761,642.16	36 months	The contract was concluded in RON and converted in EUR at an average exchange rate of 4,6 lei/euro
3	PIPELINE EXECUTION WORKS (Phase 1)-batch 2	501,292,000.00	108,976,521.74	OPEN TENDER	602 / 28.11.2017	155,695,508.67	33,846,849.71	36 months	The contract was concluded in RON and converted in EUR at an average exchange rate of 4,6 lei/euro
4	PIPELINE EXECUTION WORKS (Phase 1)-batch 3				603 / 28.11.2017	154,749,135.06	33,641,116.32	36 months	The contract was concluded in RON and converted in EUR at an average exchange rate of 4,6 lei/euro
	TOTAL WORKS	518,510,099.00	112,719,586.74			444,116,188.29	96,546,997.45		
	ASSETS								
1	Gas for compellion of minimum gas stock held by SNTGN TRANSGAZ SA in underground storages, for compliance with Decision 1 549/30.10.2017 of the ANRE- President	12,595,557.28	2,738,164.63	NPWCC	407/17.08.2017	11,171,711.67	2,428,632.97	01.12.2017.- 01.04.2018	The contract was concluded in RON and converted in EUR at an average exchange rate of 4,6 lei/euro
	TOTAL ASSETS	12,595,557.28	2,738,164.63			11,171,711.67	2,428,632.97		
	GRAND TOTAL	531,105,656.28	115,457,751.37			455,287,899.96	98,975,630.43		

Record of procurement of services having a value higher than EUR 100,000/procurement (Q IV-2017)

No.	CONTRACT SCOPE	Estimated value		Procurement procedure	No. / Contract date	Contract value (RON)	Contract value (EUR)	Contract duration- months-	Comments
		RON	EUR						
	1	3	4	5	11	12			10
	SERVICES								
1	VW, Audi, Mercedes, Suzuki car repair services	2,500,000	543,478.26	OPEN TENDER	515/18.10.2017	1,395,570.03	303,384.79	2 years	The contract was concluded in RON and converted in EUR at an average exchange rate of 4,6 lei/euro
2	Repair of motor vehicles and trucks	2,000,000.00	434,782.61	OPEN TENDER	511/16.10.2017	2,017,583.92	436,605.20	2 years	The contract was concluded in RON and converted in EUR at an average exchange rate of 4,6 lei/euro
3	CASCO car insurance	800,000.00	173,913.04	SIMPLIFIED PROCEDURE	623/14.12.2017	493,746.59	107,336.22	12 months	The contract was concluded in RON and converted in EUR at an average exchange rate of 4,6 lei/euro
	TOTAL SERVICES	5,300,000.00	1,152,173.91			3,906,900.54	848,326.20		

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