

CURRENT REPORT

according to the provisions of Article 234 of Financial Supervisory Authority Regulation no. 5/2018

Date of report: **19.07.2022**

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

Headquarters: **Medias, 1 Constantin I. Motaș 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.**

EVENTS TO BE REPORTED:

SNTGN Transgaz SA concluded a legal arrangement of the kind provided for in Article 234, para. 1, lit. i) of Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations

In accordance with the provisions of **Art. 234 para. 1, letter i) of Financial Supervisory Authority Regulation no. 5/2018**, **SNTGN Transgaz SA** reports a legal arrangement (addendum to the loan agreement dated 15.07.2020) the value of which exceeds 10% of the net turnover for the financial year 2021.

The contract scope is the supplementation of the loan used on 15 July 2020 by the amount of Lei 153 mil. for the funding of Transgaz' working capital needs.

Contract data	Contract clauses
Contracting parties	Contract concluded between SNTGN Transgaz SA and Banca Transilvania
Conclusion date and contract nature	Addendum dated 18 July 2022 to the loan agreement
Contract scope	To cover the working capital needs.
Loan cumulated value	Lei 453.000.000
Contract duration	12 months from the contract conclusion

ION STERIAN
DIRECTOR GENERAL