

## CURRENT REPORT

**according to the provisions of Article 108 of Law 24/2017 on the issuers of financial instruments and market operations and Article 209<sup>1</sup> of Financial Supervisory Authority Regulation No. 5/2018 on the issuers of financial instruments and market operations**

Date of report: **16.04.2025**

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

Headquarters: **Mediaș, 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 1,883,815,040.00**

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

**REPORTED EVENTS: Transactions of the type indicated at Art. 108 of Law. 24/2017 on the issuers of financial instruments and market operations corroborated with Art. 209<sup>1</sup> of Regulation No. 5/2018 on the issuers of financial instruments and market operations**

**The National Gas Transmission Company Transgaz SA** informs the shareholders and investors, in addition to the information included in the current report published on 01.11.2024, based on Art. 108 of Law 24/2017 corroborated with Art. 209<sup>1</sup> of Regulation No. 5/2018 on the updated information regarding the achieved values related to the contracts concluded with SNGN Romgaz SA, (affiliated party) and presented in the table below:

No.	SNGN Romgaz SA – Contracting Party	Contract scope	Reported estimated value * 01.11.2024 (LEI)	Achieved value ** (LEI, VAT included)
1.	Contract 1535/08.04.2024 (01.04.2024 – 31.03.2025)	The provision of underground gas storage services, meaning all activities and operations carried out by the Provider for or in connection with the booking of storage capacity in underground storages	6,902,801.69	10,345,954.95
2.	Contract 1506/28.03.2024 (01.04.2024 – 31.03.2025)	The provision of underground gas storage services, meaning all activities and operations carried out by the Provider for or in connection with the booking of storage capacity in underground storages	6,942,551.56	7,615,466.36

\* Reported estimated value - is the value calculated at contract signature

\*\* Achieved value - is the final invoiced value at contract completion

According to the contractual conditions between SNTGN Transgaz SA and SNGN Romgaz SA the *Payment terms and modalities* are as follows:

**Art 11**

(1) The Provider shall issue monthly to the Beneficiary, by 10th (tenth) of the following month, the invoice for the value of the storage services performed at the Tariff established in Annex no. 6 in the previous month. The invoice shall be issued and filled out in accordance with the Romanian laws in force, meaning that the electronic invoice shall be issued and sent through the national electronic invoice system RO e-factura. Any notifications shall be sent by the Provider to the address included in Art. 28 of Section XV below.

(2) Payment for the storage services shall be made in RON within 15 (fifteen) calendar days from the date on which the electronic invoice is available to the Beneficiary for download from the RO e-Factura system, by bank transfer or any other legal payment instrument agreed between the Parties and shall be deemed made when the amounts are actually received into the Provider's bank account no. RO36 BTRL RONC RT03 1706 6401, opened with Banca Transilvania Ploiești. Failure to pay within the deadline specified in this paragraph shall incur penalties in accordance with Art.23 (2).

(3) If the due date is a bank holiday, the time limit shall be deemed to expire on the following working day.

(4) The Parties agree that, at the expiry of the Duration, the settlement/revision of the payment/collection obligations/rights related to the capacity booking shall be carried out in accordance with the procedure included in Annex no. 6. The termination of the Contract for any reason before the establishment of the final amount of the settlement/revision shall not release the Parties from the financial obligations arising from the settlement.

**Art. 23**

(2) Failure by the Beneficiary to meet its obligation to pay the Tariff or other obligations under the Contract (including, but not limited to, the inaccuracy of data delivered to the Provider for the provision of the Services by the latter) shall incur:

- a) Delay penalties related to the unpaid amount, equal to the level of interest due for failure to pay budgetary obligations in due time, for each day of delay, starting from the 16th calendar day from the invoice issuing date until its full payment, the payment date included, in case of failure to pay the amount due within a grace period of 15 (fifteen) calendar days from the due date;

**DIRECTOR - GENERAL  
ION STERIAN**