

## CURRENT REPORT

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

Date of report: **11.06.2019**

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

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 117,738,440**

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

## REPORTED EVENTS

**SNTGN Transgaz SA** 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 EUR 50,000:

Contract data	Contract clauses
<b>Contract Parties</b>	<b>BENEFICIARY:</b> Vestmoldtransgaz S.R.L.
	<b>PROVIDER:</b> The National Gas Transmission Company Transgaz S.A.
<b>Contract date and type</b>	Services provision contract no. 223 , concluded on 24.09.2018
<b>Contract scope</b>	Support services for the creation and continuous operation of the procurement commissions of Vestmoldtransgaz S.R.L.
<b>Contract value</b>	<p>The value of the contract was calculated according to Art. 1.1. and Art. 4.4. of that Contract, namely <b>lei 948,776.58</b></p> <p><i>„1.1. In return for the provision of the Services, the Beneficiary undertakes to pay to the Provider a price comprised of the costs incurred by the Provider according to art. 4.4. of this Contract as a result of the provision of the Services plus a profit margin of 5% of the salary costs thus recorded.</i></p> <p><i>4.4. Throughout the duration of this Contract, the Provider will bear the cost of remuneration for its employees designated to provide services for VMTG , including the costs of their delegation (accommodation, transport, subsistence). "</i></p>
<b>Mutual debts</b>	<i>Not applicable.</i>

<b>Guarantees established and penalties stipulated</b>	<p>The penalties were set according to Art. 7 of the Contract:</p> <p><i>7.1. If the Provider does not execute, delays the execution or defectively executes his obligations undertaken by the Contract, will pay the Beneficiary damages to covers all the damage suffered by the latter as a direct consequence of the breach, which may not exceed the total value of the contract..</i></p> <p><i>7.2. If the Beneficiary does not execute the payment obligation at maturity, then the Provider has the right to claim, as a penalty, 0,05% of the value of the unpaid invoice for each day of delay, from the due date to the actual fulfillment of the obligation."</i></p>
<b>Payment terms and modalities</b>	<p>The payment terms and modalities were set according to Art 6 of the Contract:</p> <p><i>„6.1. Invoices issued by the Provider shall be paid by the Beneficiary within maximum 30 days of their receipt. Issuance of invoices will be made after the final report on the declaration of the winner (s) and the signing of the awarding contract (s) with him/her."</i></p>

**DIRECTOR GENERAL  
STERIAN ION**