

SOCIETATEA NATIONALĂ DE TRANSPORT GAZE NATURALE "TRANSGAZ" SA

Capital social: 117 738 440,00 LEI ORC: J32/301/2000; C.I.F.: RO 13068733 P-ţa C.I. Motaş, r. 1, cod 551130, Mediaş, Jud. Sibiu Tel: 0040 269 803333, 803334, Fax: 0040 269 839029 http://www.transgaz.rc, E-mail: cabinet@transgaz.ro









RAPORT CURENT

Conform prevederilor art. 82 din Legea nr. 24/2017

Date of report: 12.11.2019

Name of issuing entity: SNTGN TRANSGAZ SA MEDIAŞ

Headquarters: Mediaş, 1 Constantin I. Motas 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 REPORT

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 RON equivalent of EUR 50,000:

Contract Data	Contract clauses
Contracting Parties	SNTGN TRANSGAZ SA – SNGN ROMGAZ SA MEDIAS
Contract conclusion date and nature	25.10.2019 - Sales – Purchase Contract
Contract scope	Procurement of the gas required for ensuring the minimum stock established by ANRE Decision no. 1773/16.10.2019
Contract value	lei 8.516.663,19
Mutual receivables	-
Established guarantees, penalties	SGBE no. G079413/832
Payment deadlines and means	30 days from invoice issue date.

DIRECTOR GENERAL STERIAN ION