

CURRENT REPORT

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

Date of report: **17.08.2018**

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

Headquarters: **Mediaș, 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: **117,738,440 RON**

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

SNTGN Transgaz SA Mediaș 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 50,000 euro:

Contract data	Contract clauses
Contract Parties	Beneficiary – SNTGN Transgaz SA Medias Supplier – SNGN Romgaz SA Medias
Contract date and type	Date of signature: 06.08.2018 Concluded following Auction No. 350 GN / 2018 on the DISPONIBIL platform held and administered by the Romanian Commodities Exchange
Contract scope	Procurement of gas for the covering of the technological consumption of SNTGN Transgaz SA between 1 October 2018 and 30 September 2019, Gas Selling – Buying Contract FN, concluded with SNGN ROMGAZ SA Mediaș
Contract value	96,431,510 lei, without the VAT, taxes or capacity booking costs
Mutual debts	-
Guarantees established and penalties stipulated	Penalties: In case of failure of the Beneficiary to meet its payment obligations within 15 days from the invoice maturity date, the Supplier shall be entitled to claim penalties amounting to 0.05% of the unpaid amount for each day of delay, starting from the 16 th day from the invoice maturity date, without being necessary to notify the Beneficiary.

	<p>In case of failure of the Supplier to meet its delivery obligation, the Beneficiary shall be entitled to claim penalties amounting to 5% of the value of the gas not delivered.</p> <p>Failure to meet or the inappropriate execution of the contractual obligations shall entitle the Contract Parties to claim and receive compensation for damages.</p> <p>If gas deliveries are interrupted from the Supplier's fault, the Beneficiary shall be entitled to claim compensation for damages.</p> <p>In case of failure of the Beneficiary to take over the gas quantity according to articles 2.2. and 2.3. of the Contract, the Supplier shall be entitled to claim penalties amounting to 5% of the value of the gas not taken over.</p>
Payment terms and modalities	<p>The gas procured under the Contract shall be paid within 30 (thirty) from the date of issuance by the Supplier of the invoice for the amount of gas actually delivered/taken over, the penalties stipulated at Art. 5.5. of the Contract being applied.</p>

Director - General
Ion Sterian