

CURRENT REPORT

According to the provisions of art. 234 of Regulation 5/2018 of the Financial Supervisory Authority

Date of report: **10 January 2022**

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

Headquarters: **Mediaș, 1 Constantin I. Motaș Square, Sibiu County**

Telephone/fax: **0269803333/0269839029**

Tax number: **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 has concluded a legal act of the type referred to in Article 234 para. 1, point i) of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations.

In line with **Article 234 para. 1, point i) of FSA Regulation no. 5/2018**, **SNTGN Transgaz SA reports** a legal act whose amount exceeds 10% of the net turnover related to the financial year 2020.

The scope of the contract is the *Procurement of natural gas to cover the technological consumption of S.N.T.G.N. TRANSGAZ S.A. from 1 March 2022 to 28 February 2023.*

| Contract data | Contract clauses |
|-------------------------------|---|
| Contract Parties | Contract concluded between SNTGN Transgaz SA and MET ROMANIA ENERGY S.A. |
| Contract date and type | Contract conclusion date 10.01.2022 Concluded following the auction no. BRMGY_2019_250 of 10.11.2021 at 10.00 a.m. on the centralized market (BRM) during the trading session on the Simple Competitive Medium- and Long-Term Ring administered by the Romanian Stock Exchange |
| Contract scope | Procurement of natural gas to cover the technological consumption of SNTGN Transgaz SA, for the period 1 March 2022 - 28 February 2023, natural gas sale-purchase contract concluded with MET ROMÂNIA ENERGY S.A. |
| Loan value | Lei 262,252,500.00, excluding VAT, excise duties and will include the capacity booking tariff |
| Contract duration | 1 March 2022 - 28 February 2023 |

ION STERIAN
DIRECTOR GENERAL