

**CURRENT REPORT****according to the provisions of Article 234 of Financial Supervisory Authority Regulation no. 5/2018**Date of report: **15.07.2022**Name of issuing entity: **SNTGN TRANSGAZ SA MEDIAS**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: **RON 117,738,440**Regulated market on which issued securities are traded: **Bucharest Stock Exchange.****EVENTS TO BE REPORTED:****SNTGN Transgaz SA concluded a legal arrangement of the kind provided for in Article 234, para. 1, lit. i) of Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations**In accordance with the provisions of **Art. 234 para. 1, letter i) of Financial Supervisory Authority Regulation no. 5/2018**, **SNTGN Transgaz SA** reports a legal arrangement the value of which exceeds 10% of the net turnover for the financial year 2021

The contract scope is the loan amounting to LEI 300 mil. for the funding of the working capital needs related to Transgaz' balancing activity.

<b>Contract data</b>	<b>Contract clauses</b>
<b>Contracting parties</b>	Contract concluded between <b>SNTGN Transgaz SA</b> and <b>Raiffeisen Bank SA</b>
<b>Conclusion date and contract nature</b>	Loan Agreement dated 14 July 2022
<b>Contract scope</b>	To cover the working capital needs related to the balancing activity
<b>Loan value</b>	Lei 300.000.000
<b>Contract duration</b>	2 years

**ION STERIAN**  
**DIRECTOR GENERAL**