

## CURRENT REPORT

according to the provisions of art. 234 of FSA Regulation no. 5/2018

Date of report: **16.07.2020**

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

Headquarters: **Mediaș, 1 Constantin I. Motăș 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 concluded a legal act of the type provided in art. 234 para. 1, point i) of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations**

In accordance with **Art. 234 para. 1, point i) of the FSA Regulation no. 5/2018**, SNTGN Transgaz SA reports a legal act whose value exceeds 10% of the net turnover for the financial year 2019.

The scope of the contract is the loan in the amount of lei 300 million for the financing of the working capital requirement of SNTGN Transgaz S.A.

Contract Parties	Contract clauses
<b>Contract date and type</b>	Concluded between <b>SNTGN TRANSGAZ SA</b> and <b>Banca Transilvania</b>
<b>Contract scope</b>	Loan contract concluded on 15 July 2020
<b>Contract Parties</b>	Covering the working capital need
<b>Loan value</b>	Lei 300,000,000
<b>Contract duration</b>	2 years

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