

CURRENT REPORT

according to the provisions of Article 108 of Law 24/2017 on the issuers of financial instruments and market operations and Article 209¹ of Financial Supervisory Authority Regulation No. 5/2018 on the issuers of financial instruments and market operations

Date of report: **02.05.2025**

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

Headquarters: **Mediaș, 1 Constantin I. Motaș 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 1,883,815,040.00**

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

REPORTED EVENTS: Transactions of the type indicated at Art. 108 of Law. 24/2017 on the issuers of financial instruments and market operations corroborated with Art. 209¹ of Regulation No. 5/2018 on the issuers of financial instruments and market operations

The National Gas Transmission Company Transgaz SA informs the shareholders and investors, in addition to the information included in the current report published on 01.11.2024, based on Art. 108 of Law 24/2017 corroborated with Art. 209¹ of Regulation No. 5/2018, regarding the updated information on the values achieved related to the contracts concluded with SNGN Romgaz SA, (affiliated party) and presented in the table below:

No.	SNGN Romgaz SA – Contracting Party	Contract scope	Reported estimated value *01.11.2024 (LEI)	Achieved value ** (LEI, VAT included)
1.	Contract OR1/11.04.2024 (1 April 2024 – 31 March 2025)	Sale-purchase of natural gas from the current domestic production of SNGN Romgaz SA for the technological consumption of SNTGN Transgaz SA	36,000,000.00	61,946,437.54

* Reported estimated value - is the value calculated at the time the contract is signed

** Achieved value - is the final invoiced value at the time of contract completion

According to the contractual conditions between SNTGN Transgaz SA and SNGN Romgaz SA the *Payment terms and modalities* are as follows:

Art. 5.

Payment 5.1 Payments under this contract shall be made in lei, by payment order. Any payment shall be deemed to have been made on the date on which the amounts are recorded in the Seller's accounts: - RO08 RNCB 0231 0195 2533 0001 opened at BCR Mediaș Branch; - RO12 BRDE 330S V024 6190 3300 opened at BRD Groupe Societe Generale; - RO07 BTRL 0580 1202 6813 97XX opened at Banca Transilvania; - RO55 RZBR 0000 0600 0273 7034 opened at Raiffeisen Bank SA; - RO23 INGB 0015 0000 3020 8911 opened at ING Bank NV Amsterdam, Bucharest Branch; - Treasury account: RO94 TREZ 5765 069X XX00 4512.

5.2 After the month of delivery, the Seller shall invoice the Buyer for: - the value of the monthly quantity of natural gas actually delivered, as provided for at point 6. of Annex no. 1 to this Agreement; - the value of the quantities of natural gas not taken, if applicable, as provided for in point 4.2.; and - excise duty, if applicable. The due date for payment of the monthly invoice representing the value of the natural gas delivered during the month in question and/or the value of the natural gas not taken over shall be 30 calendar days from the date of issue. Where the due date for payment is a non-business day, the due date for payment shall be deemed to be the first following business day.

5.3. In the event of non-payment of the monthly invoice when due, the Seller shall be entitled to stop the delivery of natural gas completely. The cessation of deliveries shall take effect after 3 (three) calendar days from the date of sending a notice to this effect. V. Penalty clause Art. 6. In the event that the Buyer fails to meet its obligations to pay the monthly invoice for the value of the natural gas delivered, the value of the quantities of natural gas not taken over, and excise duty, if applicable, at the due date, the Buyer shall be obliged to pay the Seller a penalty for each day of delay for each outstanding amount. The penalties shall be calculated from the first day after the due date, including the day of payment, i.e. the date of crediting the Seller's account. The percentage of late payment penalties is 0.1%/day.

ION STERIAN
DIRECTOR - GENERAL