

CURRENT REPORT

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

Date of report: **30.01.2020**

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

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 117,738,440**

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

REPORTED EVENTS

SNTGN Transgaz SA informs all those concerned on the erratum to the legal documents reported on 04.10.2019, 13.11.2019 și 19.12.2019:

Contract data	Contract clauses
Data of report: 04.10.2019	
Contract Parties	Concluded between SNTGN Transgaz SA and ELECTROCENTRALE BUCUREȘTI S.A. (in insolvency)
Contract date and type	Contract no. 37/26.08.2019 (1 October 2019 – 1 October 2020)
Contract scope	NTS exit points yearly transmission services
Guarantees established and penalties stipulated	<p>Para (1), point a) and b) of art 23 of the report is replaced by para (1) point a) and b) below:</p> <p>(1) Failure to meet the invoice payment obligation as stipulated at Art. 7 (1) shall incur:</p> <p>a) delay penalties related to the unpaid amount, equal to the delay interest due for failure to pay the budgetary obligations in due time, for each day of delay, starting with the 91st calendar day from the invoice issuing date until its full payment, the payment date included, or until the execution of the guarantee stipulated by the contract, in case of failure to meet the payment obligation until the maturity date;</p> <p>b) the limitation/interruption of the gas transmission service, with a prior notice of 3 calendar days, starting with the day immediately following the expiry of the 90 calendar days deadline stipulated in point a) in case of non- fulfilment of the payment obligation.</p>

Payment terms and modalities	ART. 7 of the report is replaced by ART 7 below: (1) The payment of the invoices provided for in Art. 6 (5) and para (6) (ii) shall be made within 90 calendar days from the issue of the invoice. If the due date is not a business day, the deadline is set on the next business day. (2) The payment of the invoices provided for in Art. 6 para (6) (i) shall be paid until the transmission service start date based on the advance payment invoice issued in this respect.
Contract Parties	Concluded between SNTGN Transgaz SA and ELECTROCENTRALE BUCUREȘTI S.A. (in insolvency)
Contract date and type	Contract no. 8T /26.08.2019 for QIV 2019
Contract scope	NTS exit points quarterly transmission services
Guarantees established and penalties stipulated	Para (1), point a) and b) of art 23 of the report is replaced by para (1) point a) and b) below: (1) Failure to meet the invoice payment obligation as stipulated at Art. 7 (1) shall incur: a) delay penalties related to the unpaid amount, equal to the delay interest due for failure to pay the budgetary obligations in due time, for each day of delay, starting with the 91 st calendar day from the invoice issuing date until its full payment, the payment date included, or until the execution of the guarantee stipulated by the contract, in case of failure to meet the payment obligation until the maturity date; b) the limitation/interruption of the gas transmission service, with a prior notice of 3 calendar days, starting with the day immediately following the expiry of the 90 calendar days deadline stipulated in point a) in case of non- fulfilment of the payment obligation.
Payment terms and modalities	ART. 7 of the report is replaced by ART 7 below: (1) The payment of the invoices provided for in Art. 6 (5) and para (6) (ii) shall be made within 90 calendar days from the issue of the invoice. If the due date is not a business day, the deadline is set on the next business day. (2) The payment of the invoices provided for in Art. 6 para (6) (i) shall be paid until the transmission service start date based on the advance payment invoice issued in this respect.
Contract Parties	Concluded between SNTGN Transgaz SA and ELECTROCENTRALE CONSTANȚA S.A. (in insolvency)
Contract date and type	Contract no. 38/26.08.2019 (1 October 2019 – 1 October 2020)
Contract scope	NTS exit points yearly transmission services
Guarantees established and penalties stipulated	Para (1), point a) and b) of art 23 of the report is replaced by para (1) point a) and b) below: (1) Failure to meet the invoice payment obligation as stipulated at Art. 7 (1) shall incur: a) delay penalties related to the unpaid amount, equal to the delay interest due for failure to pay the budgetary obligations in due time, for each day of delay, starting with the 91 st calendar day from the invoice issuing date until its full payment, the payment date included, or until the execution of the guarantee stipulated by the contract, in case of failure to meet the payment obligation until the maturity date;

	b) the limitation/interruption of the gas transmission service, with a prior notice of 3 calendar days, starting with the day immediately following the expiry of the 90 calendar days deadline stipulated in point a) in case of non- fulfilment of the payment obligation.
Payment terms and modalities	ART. 7 of the report is replaced by ART 7 below: (1) The payment of the invoices provided for in Art. 6 (5) and para (6) (ii) shall be made within 90 calendar days from the issue of the invoice. If the due date is not a business day, the deadline is set on the next business day. (2) The payment of the invoices provided for in Art. 6 para (6) (i) shall be paid until the transmission service start date based on the advance payment invoice issued in this respect.
Contract Parties	Concluded between SNTGN Transgaz SA and ELECTROCENTRALE CONSTANȚA S.A. (in insolvency)
Contract date and type	Contract no. 18T /26.08.2019 for QIV 2019 and QI 2020
Contract scope	NTS exit points quarterly transmission services
Guarantees established and penalties stipulated	Para (1), point a) and b) of art 23 of the report is replaced by para (1) point a) and b) below: (1) Failure to meet the invoice payment obligation as stipulated at Art. 7 (1) shall incur: a) delay penalties related to the unpaid amount, equal to the delay interest due for failure to pay the budgetary obligations in due time, for each day of delay, starting with the 91 st calendar day from the invoice issuing date until its full payment, the payment date included, or until the execution of the guarantee stipulated by the contract, in case of failure to meet the payment obligation until the maturity date; b) the limitation/interruption of the gas transmission service, with a prior notice of 3 calendar days, starting with the day immediately following the expiry of the 90 calendar days deadline stipulated in point a) in case of non- fulfilment of the payment obligation.
Payment terms and modalities	ART. 7 of the report is replaced by ART 7 below: (1) The payment of the invoices provided for in Art. 6 (5) and para (6) (ii) shall be made within 90 calendar days from the issue of the invoice. If the due date is not a business day, the deadline is set on the next business day. (2) The payment of the invoices provided for in Art. 6 para (6) (i) shall be paid until the transmission service start date based on the advance payment invoice issued in this respect.
Data of report: 13.11.2019	
Contract Parties	Concluded between SNTGN Transgaz SA and ELECTROCENTRALE CONSTANȚA S.A. (in insolvency)
Contract date and type	Contract no. 113L/23.10.2019 for November 2019
Contract scope	NTS exit points monthly transmission services
Contract value	Instead of "757.928,71 lei" it shall be read "293.939,52 lei"
Data of report: 19.12.2019	
Contract Parties	Concluded between S.N.T.G.N. TRANSGAZ S.A. and ELECTROCENTRALE BUCUREȘTI S.A. (in insolvency)

Contract date and type	Contract no. 183L/20.11.2019 for December 2019
Contract scope	NTS exit points monthly transmission services
Contract value	Instead of " 8.997.810,39 lei " it shall be read " 7.596.467,38 lei "
Contract Parties	Concluded between S.N.T.G.N. TRANSGAZ S.A. and ELECTROCENTRALE CONSTANȚA S.A. (in insolvency)
Contract date and type	Contract no. 176L/20.11.2019 for December 2019
Contract scope	Instead of " yearly transmission services ..." it shall be read " monthly transmission services..."

ION STERIAN
DIRECTOR - GENERAL