

## CURRENT REPORT

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

Date of report: **08.05.2019**

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 Mediaș** informs all those concerned on the errata related to the legal documents reported on 22.01.2018, 07.02.2018, 26.02.2018, 12.03.2018, 30.05.2018, 17.08.2018, 18.09.2018, 02.10.2018, 11.10.2018, 25.10.2018, 30.10.2018 and 14.11.2018:

<b><i>Date of report: 22.01.2018</i></b>	
<b>Contract data</b>	<b>Contract clauses</b>
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	" <b>Contract no. 28T/2017</b> " shall be read " <b>Contract no. 28T/07.12.2017</b> "
Contract scope	Quarterly transmission services
Contract value	Instead of " <b>3.437.910,00 lei</b> " it shall be read " <b>5.151.510,00 lei</b> "
<b><i>Date of report: 07.02.2018</i></b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	" <b>Contract no. 48L/2017</b> " shall be read " <b>Contract no. 48L/19.12.2017</b> "
Contract scope	provision of monthly transmission services
Contract value	Instead of " <b>1.900.572,80 lei</b> " it shall be read " <b>2.652.068,21 lei</b> "
<b><i>Date of report: 26.02.2018</i></b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>Electrocentrale București S.A. (in insolvency)</b>
Contract date and type	" <b>Contract no. 52L/2017</b> " shall be read " <b>Contract no. 52L/19.12.2017</b> "
Contract scope	provision of monthly transmission services

<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>Electrocentrale București S.A. (in insolvency)</b>
Contract date and type	<b>"Contract no. 29T/2017"</b> shall be read <b>"Contract no. 29T/19.12.2017"</b>
Contract scope	provision of monthly transmission services
<b>Date of report: 12.03.2018</b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>Electrocentrale București S.A. (in insolvency)</b>
Contract date and type	<b>"Contract no. 70L/2018"</b> shall be read <b>"Contract no. 70L/22.01.2018"</b>
Contract scope	provision of monthly transmission services
<b>Date of report: 30.05.2018</b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>Electrocentrale București S.A. (in insolvency)</b>
Contract date and type	<b>"Contract no. 97L/2018"</b> shall be read <b>"Contract no. 97L/22.03.2018"</b>
Contract scope	provision of monthly transmission services
Contract value	<b>"2.659.373,08 lei"</b> shall be read <b>"4.316.543,28 lei"</b>
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>Electrocentrale București S.A. (in insolvency)</b>
Contract date and type	<b>"Contract no. 39T/2018"</b> shall be read <b>"Contract no. 39T/12.03.2018"</b>
Contract scope	Provision of quarterly transmission services
<b>Date of report: 17.08.2018</b>	
<b>Contract Parties</b>	Purchaser – SNTGN Transgaz SA Medias Seller – SNGN ROMGAZ SA Medias
Contract date and type	Contract no. 619; Conclusion date 06.08.2018 Concluded as a result of the auction No. 350 GN / 2018 on the platform DISPONIBIL owned and managed by the Romanian Stocks Exchange
Contract scope	Procurement of gas for covering the technological consumption of SNTGN Transgaz SA, during 1 October 2018 - 30 September 2019, gas purchase-sale contract concluded with SNGN ROMGAZ SA Medias
Guarantees established and penalties stipulated	The report shall be supplemented with the provisions related to guarantees, namely: <b>Guarantees:</b> For the purpose of fulfilling the contractual obligations the Seller shall establish in favour of the Purchaser a good performance guarantee in line with the legal provisions in force. The seller will submit a payment guarantee within 5 days of signing the Contract, which must cover 10% of the total amount of the Contract, namely <b>9.643.151 lei</b> . Failure to comply with this obligation entitles the Purchaser to terminate this Agreement in accordance with art. 10.1 lit. c).The guarantee shall be established as a bank

	guarantee letter, the validity of which will be 35 calendar days longer than the date of termination of the Contract. The seller undertakes to maintain and renew the guarantee until all obligations arising under this Contract have been fulfilled. The Purchaser will provide proof of rating issued by the STANDARD & POOR'S rating agency.
<b>Date of report: 18.09.2018</b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	" <b>Contract no. 145L/2018</b> " shall be read " <b>Contract no. 145L/23.08.2018</b> "
Contract scope	provision of monthly transmission services
Contract value	" <b>913.777,20 lei</b> " shall be read " <b>1.839.121,20 lei</b> "
<b>Date of report: 02.10.2018</b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	" <b>Contract no. 7/2018</b> " shall be read " <b>Contract no. 7/26.09.2018</b> "
Contract scope	Provision of annual transmission services related to the NTS entry points
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	" <b>Contract no. 70/2018</b> " shall be read " <b>Contract no. 70/26.09.2018</b> "
Contract scope	Provision of annual transmission services related to the NTS entry points
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	" <b>Contract no. 9T/2018</b> " shall be read " <b>Contract no. 9T/26.09.2018</b> "
Contract scope	Provision of quarterly transmission services related to the NTS entry points
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	" <b>Contract no. 56T/2018</b> " shall be read " <b>Contract no. 56T/26.09.2018</b> "
Contract scope	Provision of quarterly transmission services related to the NTS entry points
<b>Date of report: 11.10.2018</b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>Complexul Energetic Hunedoara S.A.</b>
Contract date and type	" <b>Contract no. 14/2018</b> " shall be read " <b>Contract no. 14/26.09.2018</b> "
Contract scope	Provision of annual transmission services related to the NTS exit points
Payment terms and modalities	Point (6) of ART. 6 of the report is replaced by point (6) below: (6) If the NU choses to make an advance payment, the TSO shall issue and send the NU: (i) an advance payment invoice the value of which is equal to the value of the capacity booked, calculated for the service provision

	month, at least 5 calendar days prior to the start date of each month of services provision plus the value of the commodity charge calculated at the contractual level of the capacity for the same period; (ii) within 15 working days of the end of the month of provision of services, a payment adjustment invoice drawn up on the basis of the final allocation
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A. and ELECTROCENTRALE CONSTANȚA S.A.</b>
Contract date and type	<b>"Contract no. 27/2018"</b> shall be read <b>"Contract no. 27/26.09.2018"</b>
Contract scope	Provision of annual transmission services related to the NTS exit points
Payment terms and modalities	Point (6) of ART. 6 of the report is replaced by point (6) below: (6) If the NU choses to make an advance payment, the TSO shall issue and send the NU: (i) an advance payment invoice the value of which is equal to the value of the capacity booked, calculated for the service provision month, at least 5 calendar days prior to the start date of each month of services provision plus the value of the commodity charge calculated at the contractual level of the capacity for the same period; (ii) within 15 working days of the end of the month of provision of services, a payment adjustment invoice drawn up on the basis of the final allocation.
<b>Date of report: 25.10.2018</b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A. and S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	<b>"Contract no. 28L/2018"</b> shall be read <b>"Contract no. 28L/27.09.2018"</b>
Contract scope	provision of monthly transmission services related to NTS entry points
Guarantees established and penalties stipulated	<b>Guarantees:</b> ART. 17 of the report shall be replaced by ART. 18 below: ART. 18 (1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service. (2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use. (3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract. (4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the

	<p>NU shall notify the advance payment option the TSO in writing, within two working days after the date of the end of the booking period.</p> <p>(5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use.</p> <p>(6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made.</p> <p>(7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date.</p>
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	<b>"Contract no. 29L/2018"</b> shall be read <b>"Contract no. 29L/27.09.2018"</b>
Contract scope	provision of monthly transmission services related to NTS exit points
Guarantees established and penalties stipulated	<p><b>Guarantees:</b></p> <p>ART. 17 of the report shall be replaced by ART. 18 below:</p> <p>ART. 18</p> <p>(1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service.</p> <p>(2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use.</p> <p>(3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract.</p> <p>(4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the NU shall notify the advance payment option the TSO in writing, within two working days after the date of the end of the booking period.</p> <p>(5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use.</p> <p>(6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made.</p> <p>(7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date.</p>
<b>Date of report: 30.10.2018</b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>ELECTROCENTRALE BUCUREȘTI S.A. (in insolvency)</b>

Contract date and type	<b>"Contract no. 26/2018"</b> shall be read <b>"Contract no. 26/26.09.2018"</b>
Contract scope	provision of annual transmission services related to NTS exit points
Payment terms and modalities	Point (6) of ART. 6 of the report is replaced by point (6) below: (6) If the NU choses to make an advance payment, the TSO shall issue and send the NU: (i) an advance payment invoice the value of which is equal to the value of the capacity booked, calculated for the service provision month, at least 5 calendar days prior to the start date of each month of services provision plus the value of the commodity charge calculated at the contractual level of the capacity for the same period; (ii) within 15 working days of the end of the month of provision of services, a payment adjustment invoice drawn up on the basis of the final allocation.
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>ELECTROCENTRALE BUCUREȘTI S.A. (in insolvency)</b>
Contract date and type	<b>"Contract no. 24T/2018"</b> shall be read <b>"Contract no. 24T/26.09.2018"</b>
Contract scope	provision of quarterly transmission services related to NTS exit points
Payment terms and modalities	Point (6) of ART. 6 of the report is replaced by point (6) below: (6) If the NU choses to make an advance payment, the TSO shall issue and send the NU: (i) an advance payment invoice the value of which is equal to the value of the capacity booked, calculated for the service provision month, at least 5 calendar days prior to the start date of each month of services provision plus the value of the commodity charge calculated at the contractual level of the capacity for the same period; (ii) within 15 working days of the end of the month of provision of services, a payment adjustment invoice drawn up on the basis of the final allocation.
<b>Date of report: 14.11.2018</b>	
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	<b>"Contract no. 71L/2018"</b> shall be read <b>"Contract no. 71L/17.10.2018"</b>
Contract scope	provision of monthly transmission services related to NTS entry points
Guarantees established and penalties stipulated	<b>Guarantees:</b> ART. 17 of the report shall be replaced by ART. 18 below: ART. 18 (1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service. (2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use.

	<p>(3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract.</p> <p>(4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the NU shall notify the advance payment option the TSO in writing, within two working days after the date of the end of the booking period.</p> <p>(5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use.</p> <p>(6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made.</p> <p>(7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date.</p>
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A.</b> and <b>S.N.G.N. ROMGAZ S.A.</b>
Contract date and type	<b>"Contract no. 73L/2018"</b> shall be read <b>"Contract no. 73L/17.10.2018"</b>
Contract scope	provision of monthly transmission services related to NTS exit points
Guarantees established and penalties stipulated	<p><b>Guarantees:</b></p> <p>ART. 17 of the report shall be replaced by ART. 18 below:</p> <p>ART. 18</p> <p>(1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service.</p> <p>(2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use.</p> <p>(3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract.</p> <p>(4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the NU shall notify the advance payment option the TSO in writing, within two working days after the date of the end of the booking period.</p> <p>(5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use.</p> <p>(6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made.</p>

	(7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date.
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A. and ELECTROCENTRALE CONSTANȚA S.A.</b>
Contract date and type	<b>"Contract no. 95L/2018"</b> shall be read <b>"Contract no. 95L/17.10.2018"</b>
Contract scope	provision of monthly transmission services related to NTS exit points
Guarantees established and penalties stipulated	<p><b>Guarantees:</b></p> <p>ART. 17 of the report shall be replaced by ART. 18 below:</p> <p>ART. 18</p> <p>(1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service.</p> <p>(2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use.</p> <p>(3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract.</p> <p>(4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the NU shall notify the advance payment option the TSO in writing, within two working days after the date of the end of the booking period.</p> <p>(5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use.</p> <p>(6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made.</p> <p>(7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date.</p>
<b>Contract Parties</b>	Concluded between <b>S.N.T.G.N. TRANSGAZ S.A. and ELECTROCENTRALE BUCUREȘTI S.A. (in insolvency)</b>
Contract date and type	<b>"Contract no. 65L/2018"</b> shall be read <b>"Contract no. 65L/17.10.2018"</b>
Contract scope	provision of monthly transmission services related to NTS exit points
Guarantees established and penalties stipulated	<p><b>Guarantees:</b></p> <p>ART. 17 of the report shall be replaced by ART. 18 below:</p> <p>ART. 18</p> <p>(1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service.</p>



	<p>(2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use.</p> <p>(3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract.</p> <p>(4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the NU shall notify the advance payment option the TSO in writing, within two working days after the date of the end of the booking period.</p> <p>(5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use.</p> <p>(6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made.</p> <p>(7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date.</p>
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**DIRECTOR GENERAL**  
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