



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**
Capital social: 117 738 440,00 LEI
ORC: J32/301/2000; C.I.F.: RO13068733
P-ța C. I. Motăș nr. 1, cod: 551130, Mediaș, Jud. Sibiu
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CURRENT REPORT

according to the provisions of Article 225 of Law 297/2004

Date of report: **20.09.2016**

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

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.**

REPORTED EVENTS

SNTGN Transgaz SA Mediaș informs all those concerned on the juridical documents concluded with in which the Romanian State exercises direct or indirect control and whose total value represents at least the RON equivalent of EUR 50,000:

Contract data	Contract clauses
Parties to the Contract	Beneficiary – SNTGN Transgaz SA Mediaș Supplier – SNGN Romgaz SA Mediaș
Contract date and type	Date of signature 16.09.2016 Concluded as a result of auction no. 202/14.09.2016 on disponibil.ro, the platform held and administered by the Romanian Commodity Exchange
Contract scope	Technological consumption gas
Contract value	RON 63,791,370.00, without the VAT, excise and costs for booking capacity
Mutual debts	-
Penalties and guarantees stipulated	Mutual guarantees under the form of letters of bank guarantee amounting to 10% of the contract value – meaning RON 6,379,137.00; Penalties: For the Beneficiary – if it fails to comply with its payment obligations, amounting to 0.05% of the outstanding invoice value, starting from the 16th day from the maturity date; For the Beneficiary – if it fails to comply with the taking over obligation, amounting to 5% of the value of the gas not taken over For the Supplier – if it fails to comply with the delivery obligation, amounting to 5% of the value of the gas not delivered
Payment terms and modalities	The gas procured under this Contract shall be paid within 30 days from the date of the issuing by the Supplier of the invoice for the quantity of gas actually delivered/taken over.

Director - General
Petru Ion Vaduva