



**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. Moțaș nr. 1, cod: 551130, Mediaș, Jud. Sibiu
Tel.: 0040 269 803333, 803334; Fax: 0040 269 839029
http://www.transgaz.ro; E-mail: cabinet@transgaz.ro



CURRENT REPORT

According to the provisions of art. 225 of Law no. 297/2004

Date of report: **18.07.2016**

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

Headquarters: **Mediaș, 1 Constantin I. Moțaș 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:

The National Gas Transmission Company Transgaz SA informs all those concerned on the legal documents concluded with companies directly or indirectly controlled by the Romanian State and which have a cumulated value of at least the lei equivalent of the amount of euro 50.000:

Contract information	Contractual clauses provided in the contract
Contracting Parties	Purchaser– SNTGN Transgaz SA Mediaș Seller – SNGN Romgaz SA Mediaș
Contract conclusion date and nature	Conclusion date 15.07.2016 Concluded subsequent to the auction No 158/11.07.2016 on the platform <i>disponibil.ro</i> owned and managed by the Romanian Commodities Exchange
Contract scope	Natural gas for Technological Consumption
Contract value	11.928.000,00 lei, VAT excluded, excise duty or capacity booking costs
Mutual debts	
Stipulated penalties and guarantees provided	Mutual guarantees as SGB in the amount of 10% of the contract value – that is: 1.192.800,00 lei; Penalties: Purchaser – if he does not comply with the relevant payment obligations, penalties in the amount of 0,05% of the outstanding invoice starting with the 16th day from the invoice deadline; Purchaser – if he does not comply with the obligation to take over, penalties in the amount of 5% of the value of the gas which were not taken over Seller – if he does not comply with the relevant delivery obligation, penalties in the amount of 5% of the value of the gas which were not delivered.
Payment terms and modalities	The payment of the gas purchased under this contract will be effected in 30 days since the Seller issues the invoice for the delivered/taken over gas quantity.

**Director General
Petru Ion Vaduva**