



**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. Motaș nr. 1, cod: 551130, Mediaș, Jud. Sibiu

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## CURRENT REPORT

according to the provisions of art. 225 of Law 297/2004

Date of report: **29.06.2015**

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:** *The Current Report according to the provisions of art 225 of Law 297/2004 on the legal documents concluded with companies directly or indirectly controlled by the Romanian state.*

**SNTGN Transgaz SA Medias** informs all interested parties that based on the contract no. 292/25.05.2015 SNTGN Transgaz SA Medias lodged to EXIMBANK Bucharest, on 26.06.2015, a deposit with an agreed maturity, of one month, without extension, for the amount of lei 40,000,000.

The interest rate related to the deposit is 0,95% per year.

The maturity of the deposit shall be 27.07.2015.

**DIRECTOR – GENERAL**

**Petru Ion Văduva**