

CURRENT REPORT

according to the provisions of Financial Supervisory Authority Regulation 5/2018 on the issuers of financial instruments and market operations

Date of report: **17 January 2024**

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

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 1,883,815,040**

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

Important event reported: Publication of the Revenue and Expense Budget for 2024 for approval by the Ordinary General Meeting of the Shareholders

The National Gas Transmission Company Transgaz SA informs the shareholders and investors on the publication of the informative materials related to the Revenue and Expense Budget for 2024 on 19.01.2024 at 8:30 a.m., budget that will be submitted to the approval of the Ordinary General Meeting of the Shareholders on 21/22.02.2024.

In accordance with the provisions of GO 26/2013, OMFP 3818/2019 and Law 421/2023, regarding the content and format of the models of the Revenue and Expense Budget, at the preparation of the Revenue and Expense Budget for 2024 the preliminary indicators for the previous year (2023), determined based on the intermediate results available at the date of the substantiation of the revenue and expense budget are presented, values that do not represent the unaudited preliminary annual financial results for year 2023.

The unaudited preliminary annual financial results for 2023 will be published on 29 February 2024, and the audited final annual financial statements for 2023 will be submitted for approval in the General Meeting of the SNTGN Transgaz SA Shareholders on 24/25 April 2024, in accordance with the financial calendar for 2024 approved and published at the Bucharest Stock Exchange and on the company's website.

DIRECTOR - GENERAL

ION STERIAN