



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 82 of Law no 24/2017

Date of report: **13.03.2018**

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.**

SNTGN Transgaz SA Mediaș notifies all stakeholders of the legal documents concluded with companies where the Romanian State exercises direct or indirect control and the aggregated value of which represents at least the lei equivalent of Euro 50,000:

Contract Data	Clauses under the contract
Contracting parties	Buyer – SNTGN Transgaz SA Medias Seller – SNGN Romgaz SA Medias
Contract date and nature	Date of conclusion 01.03.2018 Concluded following the tender no. 19318/01.03.2018 on the platform STEGN owned and managed by Bursa Română de Mărfuri (the Romanian Commodity Exchange).
Contract Scope	Domestic production gas required for the balancing of the National Transmission System.
Contract value	Lei 1.171.500 , VAT excluded, service provision tariffs, other taxes and charges
Mutual receivables	-
Established guarantees and stipulated penalties	Penalties: Buyer – if the Buyer fails to meet its obligation to pay in consideration of the contracted amount or if it improperly meets such obligation, it shall pay default interests to the Seller: a) default interest calculated for each day of delay starting with the day following the due date and until the principal full payment date, the payment date included;

	<p>b) the default interest rate is equal to the rate of the delay interest due for the failure to pay its obligations to the state budget by the deadlines, for each day of delay.</p> <p>The Seller – if the Seller fails to fully and duly meet its obligations to deliver the gas which is subject of this Contract, it shall pay to the Buyer default interests in relation to the value of the gas which was undelivered by the deadline which will be equal to the rate of the delay interest due for the failure to pay its obligations to the state budget by the deadlines, for each day of delay.</p>
Deadlines and means of payment	The value in consideration of the contracted gas shall be paid within 5 (five) working days from the date of invoice notification to the Seller.

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Director General