



**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
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CURRENT REPORT

According to the provisions of Article 82 of Law 24/2017

Date of report: **26 September 2017**

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

SNTGN Transgaz SA informs all those concerned on the juridical documents concluded with companies 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 Provider – E.ON Energie România SA
Contract date and type	Execution date: 15.09.2017; concluded following tender procedure no. 390/12.09.2016 on the platform disponibil.ro, held and administered by the Romanian Commodity Exchange
Contract scope	Gas for technological consumption
Contract value	RON 81,338,400.00, without the VAT, taxes or capacity booking costs
Mutual debts	-
Penalties and guarantees stipulated	The performance bond established by the Provider in favour of the Beneficiary as a letter of bank guarantee, amounting to 10% of the contract value, meaning RON 8,133,400.00; Penalties: In case of failure to meet its payment obligations, the Beneficiary shall pay penalties amounting to 0.05% of the unpaid amount, starting from the 16 th day from the invoice maturity date;

	<p>In case of failure to meet its taking over obligation, the Beneficiary shall pay penalties amounting to 5% of the value of the gas not taken over;</p> <p>In case of failure to meet its delivery obligation, the Provider shall pay penalties amounting to 5% of the value of the gas not delivered.</p>
Payment terms and modalities	<p>Gas procured under the Contract shall be paid within 30 days from the date of issuing by the Provider of the invoice for the gas quantity actually delivered/taken over.</p>

Director - General
Ion Sterian