

## SOCIETATEA NAȚIONALĂ DE TRANSPORT GAZE NATURALE "TRANSGAZ" SA

Capital social: 1.883.815.040,00 lei ORC: J32/301/2000; C.I.F.: RO 13068733 P-ta C.I. Motas, nr.1, cod 551130, Medias, 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 Article 108 of Law 24/2017 on issuers of financial instruments and market operations

Date of report: 29.01.2025

Name of issuing entity: SNTGN TRANSGAZ SA

Headquarters: Medias, 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: 1.883.815.040,00 RON

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

## **EVENTS TO BE REPORTED – Amendment to the Current Report dated 01.11.2024**

The National Gas Transmission Company Transgaz SA notifies all stakeholders of the publication of an errata to the legal documents reported according to the provisions of Art.108 of Law 24/2017 on issuers of financial instruments and market operations, as amended, and made available to the market in the Current Report dated 01.11.2024.

The amendments thereto are specified below:

- At item 20 Contract No. 48-RBP/30.12.2021 (3 January 2022 1October 2037) the achieved amount revised. "lei 3.484.120,81" shall be read lei 2.878.690,56
- At item 21 Contract No 194T/14.05.2024 (1 July, 2024 1 October, 2024) the achieved amount of the contract revised. "lei 370.991,91" shall be read lei 1.571.159,85

The rest of the information under the initial report mentioned above remains valid. The same amendment is made to the English version.

Please find below the detailed situation of amendments/ additions made in relation to the legal documents reported in accordance with Art.108 of Law 24/2017 on 01.11.2024:

Contracting Party	Contract (number, date and duration)	Reported value 01.11.2024 (LEI, VAT included)	Achieved value (LEI VAT included)
SNGN	Contract no. 48-RBP/30.12.2021 (03	3.484.120,81	2.878.690,56
Romgaz SA	January 2022 – 01 October 2037)	3.404.120,01	2.070.090,30
SNGN	Contract nr. 194T/14.05.2024 (01 July	370.991,91	1 571 150 05
Romgaz SA	2024 – 01 October 2024)	370.991,91	1.571.159,85

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DIRECTOR-GENERAL