

CURRENT REPORT

according to the provisions of Article 108 of Law 24/2017 on issuers of financial instruments and market operations

Date of report: **30.07.2024**

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: **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 26.01.2024

The National Gas Transmission Company Transgaz SA notifies all stakeholders of the publication of an erratum 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 under the Current Report dated 26.01.2024.

The amendments thereto are specified below:

- As far as Contract no. 76 is concerned, the contract year has been revised. Please read "Contract no. 76/22.08.**202** (1 October 2022 - 1 October 2023)" as "Contract no. 76/22.08.**2022** (1 October 2022 - 1 October 2023)".
- As far as Contract 268L is concerned, the contract duration has been revised. Please read "Contract no. 268L/22.11.2023 (**1 October 2023 - 1 October 2023**)" as "Contract no. 268L/22.11.2023 (**1 December 2023 - 1 January 2024**)".

Moreover, in accordance with the provisions of Art.108 of Law 24/2017 on issuers of financial instruments and market operations, as amended, we have included a number of additions, as follows:

- The table below shows the total value of the contracts, as well as the value of the transactions recorded during the period of validity of the contracts through the date of the initial current report, i.e. 26.01.2024, on a contract-by-contract basis. For the ongoing contracts, the total contract value is estimated.
- For Contracts No. 24/22.08.2022 (1 October 2022 - 1 October 2023) and No. 76/22.08.2022 (1 October 2022 - 1 October 2023), the values of the transactions recorded in October, November and December 2022 have also been included as they were not included in the initially reported value.
- The contracts concluded at the end of 2023 which became effective in 2024, together with their estimated value, have also been included in the table below.
- The amount of the mutual claim/debt at the date of publication of the Initial Current Report, i.e. on 26.01.2024, in amount of **Lei 28.329.052,65** has also been inserted.

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 26.01.2024:

Contracting Party	Contract (number, date and duration)	Total contract value (LEI)	Value of recorded transactions (LEI VAT included)
S.N.G.N. ROMGAZ S.A.	Contract no. 24/22.08.2022 (1 October 2022 – 1 October 2023)	136.800.776,58	136.800.776,58
	Contract no. 76/22.08.2022 (1 October 2022 - 1 October 2023)	18.241.902,31	18.241.902,31
	Contract no. 100T/15.11.2022 (1 January 2023 - 1 April 2023)	3.822.091,29	3.822.091,29
	Contract no. 101T/15.11.2022 (1 January 2023 - 1 April 2023)	100.741,94	100.741,94
	Contract no. 332L/21.12.2022 (1 January 2023 - 1 February 2023)	29.768,75	29.768,75
	Contract no. 427L/18.01.2023 (1 February 2023 - 1 March 2023)	772.054,55	772.054,55
	Contract no. 129T/14.02.2023 (1 April 2023 - 1 July 2023)	48.814,54	48.814,54
	Contract no. 40Z/27.01.2023 (1 February 2023 - 1 October 2023)	45.320,32	45.320,32
	Contract no. 505L/22.02.2023 (1 March 2023 - 1 April 2023)	530.747,91	530.747,91
	Contract no. 520L/22.03.2023 (1 April 2023 - 1 May 2023)	242.272,28	242.272,28
	Contract no. 660L/20.04.2023 (1 May 2023 - 1 June 2023)	235.752,70	235.752,70
	Contract no. 695L/17.05.2023 (1 June 2023 - 1 July 2023)	75.818,95	75.818,95
	Contract no. 166T/10.05.2023 (1 July 2023 - 1 October 2023)	258.808,13	258.808,13
	Contract no. 771L/21.06.2023 (1 July 2023 - 1 August 2023)	1.085,15	1.085,15
	Contract no. 819L/19.07.2023 (1 August 2023 - 1 September 2023)	5.413,44	5.413,44
	Contract no. 863L/23.08.2023 (1 September 2023 - 1 October 2023)	10.141,79	10.141,79
	*Contract no. 23/28.08.2023 (1 October 2023 - 1 October 2024)	232.562.571,68	68.940.472,07
	*Contract no. 74/28.08.2023 (1 October 2023 - 1 October 2024)	26.041.428,76	11.936.747,09
	Contract no. 33T/28.08.2023 (1 October 2023 - 1 January 2024)	4.138.575,31	4.138.575,31
	Contract no. 34T/28.08.2023 (1 October 2023 - 1 January 2024)	1.490.952,06	1.490.952,06
Contract no. 55L/20.09.2023 (1 October 2023 - 1 November 2023)	378.894,66	378.894,66	

Contracting Party	Contract (number, date and duration)	Total contract value (LEI)	Value of recorded transactions (LEI VAT included)
	Contract no. 151L/18.01.2023 (1 November 2023 - 1 December2023)	142.200,24	142.200,24
	Contract no. 152L/18.01.2023 (1 November 2023 - 1 December2023)	21.404,32	21.404,32
	Contract no. 267L/22.11.2023 (1 December2023 - 1 January 2024)	1.159.617,97	1.159.617,97
	Contract no. 268L/22.11.2023 (1 October 2023 - 1 January 2024)	102.076,56	102.076,56
	*Contract no. 118T/14.11.2023 (1 January 2024 - 1 April 2024)	343.772,48	-
	*Contract no. 120T/14.11.2023 (1 January 2024 - 1 April 2024)	10.410.459,15	-
	*Contract no. 359L/20.12.2023 (1 January 2024 - 1 February 2024)	1.801.180,07	-
	*Contract no. 362L/20.12.2023 (1 January 2024 - 1 February 2024)	1.743.027,35	-
Total		441.557.671,24	249.532.450,89
Mutual claim / debt at the date of publication of the initial current Report with S.N.G.N. ROMGAZ S.A. (LEI)			28.329.052,65

Note: (*) The total estimated contract value related to these contracts has been inserted.

ION STERIAN
DIRECTOR-GENERAL