

CURRENT REPORT

according to the provisions of art. 234 of FSA Regulation no. 5/2018

Date of report: **16.07.2020**

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

Headquarters: **Mediaș, 1 Constantin I. Motăș 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 concluded a legal act of the type provided in art. 234 para. 1, point i) of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations

In accordance with **Art. 234 para. 1, point i) of the FSA Regulation no. 5/2018**, SNTGN Transgaz SA reports a legal act whose value exceeds 10% of the net turnover for the financial year 2019.

The scope of the contract is the loan in the amount of lei 300 million for the financing of the working capital requirement of SNTGN Transgaz S.A.

Contract Parties	Contract clauses
Contract date and type	Concluded between SNTGN TRANSGAZ SA and Banca Transilvania
Contract scope	Loan contract concluded on 15 July 2020
Contract Parties	Covering the working capital need
Loan value	Lei 300,000,000
Contract duration	2 years

ION STERIAN
DIRECTOR GENERAL