

CURRENT REPORT

according to the provisions of Article 108 of Law 24/2017 on the issuers of financial instruments and market operations and Article 209¹ of Financial Supervisory Authority Regulation No. 5/2018 on the issuers of financial instruments and market operations

Date of report: **28.11.2024**

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: **RON 1,883,815,040.00**

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

REPORTED EVENTS: Transactions of the type indicated at Art. 108 of Law. 24/2017 on the issuers of financial instruments and market operations corroborated with Art. 209¹ of Regulation No. 5/2018 on the issuers of financial instruments and market operations

The National Gas Transmission Company Transgaz SA informs the shareholders and investors, in addition to the information included in the current report published on 01.11.2024, based on Art. 108 of Law 24/2017 corroborated with Art. 209¹ of Regulation No. 5/2018, we submit to your attention the updated information representing the achieved values related to the contracts concluded with SNGN Romgaz SA, (affiliated party) and presented in the table below:

No.	SNGN Romgaz SA – Contracting Party	Contract scope	Reported estimated value (LEI)	Achieved value (LEI, VAT included)
1.	Contract No. 53L/18.09.2024 (1 October 2024 – 1 November 2024)	Provision of natural gas transmission services for the monthly capacity product related to the NTS entry points	2,482,505.17	2,485,841.87
2.	Contract No. 54L/18.09.2024 (1 October 2024 – 1 November 2024)	Provision of natural gas transmission services for the monthly capacity product related to the NTS exit points	2,543,644.82	1,777,928.31

According to the contractual conditions between SNTGN Transgaz SA and SNGN Romgaz SA the *Payment terms and modalities* are as follows:

ART. 6 (1) The NU shall pay the TSO the value of the transmission capacity booked, calculated based on the capacity booking tariff applicable at the moment when the booked capacity may be used.

- (2) The TSO shall pay the NU the value of the transmission capacity not provided, calculated based on the capacity non-provision tariff applicable at the moment when the NU could not use the booked capacity.
- (3) The NU shall pay the transmission system operator additionally, as applicable, the tariffs established under the Network Code.
- (4) The tariffs referred to in paragraphs (1) and (2) are set out in Annex 1 to the Contract.
- (5) Until the 15th day of the month following the month for which the transmission service was provided, the TSO shall send the NU separate invoices (hereinafter referred to as `monthly invoices`), as follows:
- a. an invoice for the transmission services provided for the previous month;
 - b. an invoice for the booked capacity exceeding tariff value, calculated in accordance with Art. 99 of the Network Code, and/or for the tariff value for not providing the capacity booked, calculated in accordance with Art. 101 of the Network Code, if applicable;
 - c. an invoice for the amount of the additional capacity, calculated according to Art. 51 of the Network Code, resulting after the nomination by the NU of a gas quantity exceeding the NU capacity booked at a NTS entry point.
- (6) If the NU chooses to make an advance payment, the TSO shall issue and send the NU at least 5 calendar days before the starting date of each month of provision of services, an advance payment invoice, the amount of which shall be equal to the amount of booked capacity calculated for the period of the service provision month.
- i. an advance payment invoice the value of which is equal to the value of the capacity booked, calculated for the service provision month, at least 5 calendar days before the start date of each month of services provision, to which the volumetric component value, calculated at the contractual level of the capacity for the same period, is added;
 - ii. within 15 working days from the end of the service provision month, an adjustment invoice, based on the final allocation.

ART. 7 (1) Invoices issued according to Art. 6 (5) shall be paid within 15 calendar days from the date of issuance. If the due date is not a business day, the deadline is set on the next business day.

(2) Invoices issued according to Art. 6 (6) shall be paid until the transmission service start date, according to the advance payment invoice issued in this respect.

According to Art. 6 (5) the transmission services are invoiced until 15th day of the month following the month for which the transmission service was provided, which is why this report is being published.

**DIRECTOR - GENERAL
ION STERIAN**