

## ANNOUNCEMENT

### Regarding the extraction of the gas owned by Transgaz from the storage facilities for physical balancing of the NTS

"Following the ANRE letter no. 61.970/07.08.2020 in response to Transgaz` request sent by the letter no. 43969/06.08.2020 regarding the legal possibility to extract from the storage facilities the quantity of natural gas resulting as the difference between the mandatory minimum stock established by ANRE decision no.1773/16.10.2019 and the minimum mandatory stock established by ANRE Decision no.588/08.04.2020, in order to perform the physical balancing of the NTS, which concludes: "**...we consider that the difference between the quantity of natural gas meant for the minimum stock for the gas year 2019-2020 and the quantity of natural gas meant for the minimum stock for the gas year 2020-2021 can be used for the physical balancing of the transmission system.**", Transgaz will extract such gas quantities starting with the extraction cycle 2020/2021.

The gas quantities to be nominated for extraction for the physical balancing of the NTS are established on the basis of an internal procedure in accordance with the following principles:

- the nomination for extraction from the storage facilities will be made on gas day D for gas day D+1;
- gas will be nominated for extraction from storage only if the forecasted value of the estimated Line-pack for the end of gas day D, achieved at 20:30, is less than the value of the lower limit of the optimum NTS operating range;
- the quantities nominated for extraction will be displayed on day D on the company's website at: Transgaz customers/operational information/balancing actions;
- throughout the entire gas day, Transgaz will carry out balancing actions by purchasing or selling short-term standardized products on a trading platform, in accordance with the internal procedures in force."