

CURRENT REPORT

according to the provisions of Art. 82 of Law 24/2017

Date of report: **09.07.2019**

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

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: **117.738.440 RON**

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

REPORTED EVENTS

SNTGN Transgaz SA Mediaș informs all those concerned on the erratum regarding the juridical documents reported on 25.01.2019:

Date of the Report: 25.01.2019	
Contract data	Contract clauses
Parties to the Contract	concluded between S.N.T.G.N. TRANSGAZ S.A. and S.N.G.N. ROMGAZ S.A.
Contract conclusion date and type	To be read " Contract no. 70T/21.12.2018 " instead of " Contract no. 70T/2018 "
Contract scope	NTS entry points quarterly transmission services
Parties to the Contract	concluded between S.N.T.G.N. TRANSGAZ S.A. and S.N.G.N. ROMGAZ S.A.
Contract conclusion date and type	To be read " Contract no. 71T/21.12.2018 " instead of " Contract no. 71T/2018 "
Contract scope	NTS exit points quarterly transmission services

<p>Payment terms and modalities</p>	<p>Point (6) of ART. 6 of the Report is replaced by point (6) below: (6) If the NU choses to make an advance payment, the TSO shall issue and send the NU: (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 prior to 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.</p>
<p>Parties to the Contract</p>	<p>concluded between S.N.T.G.N. TRANSGAZ S.A. and S.N.G.N. ROMGAZ S.A.</p>
<p>Contract conclusion date and type</p>	<p>To be read "Contract no. 257L/27.12.2018" instead of "Contract no. 257L/2018"</p>
<p>Contract scope</p>	<p>NTS entry points monthly transmission services</p>
<p>Penalties and guarantees stipulated</p>	<p>Guarantees: ART. 17 of the report is replaced by ART. 18 below: ART. 18 (1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service. (2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use. (3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract. (4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the NU shall notify the advance payment option the TSO in writing, within two working days after the end of the booking period. (5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use. (6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made. (7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date. (8) The NU may renounce the advance payment option provided it establishes a financial guarantee according to Art. 14 (3) or to Art. 15.</p>

Parties to the Contract	concluded between S.N.T.G.N. TRANSGAZ S.A. and S.N.G.N. ROMGAZ S.A.
Contract conclusion date and type	To be read " Contract no. 259L/27.12.2018 " instead of " Contract no. 259L/2018 "
Contract scope	NTS exit points monthly transmission services
Penalties and guarantees stipulated	<p>Guarantees:</p> <p>ART. 17 of the report is replaced by ART. 18 below:</p> <p>ART. 18</p> <p>(1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service.</p> <p>(2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use.</p> <p>(3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract.</p> <p>(4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the NU shall notify the advance payment option the TSO in writing, within two working days after the end of the booking period.</p> <p>(5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use.</p> <p>(6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made.</p> <p>(7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date.</p> <p>(8) The NU may renounce the advance payment option provided it establishes a financial guarantee according to Art. 14 (3) or to Art. 15.</p>
Payment terms and modalities	<p>Point (6) of ART. 6 of the Report is replaced by point (6) below:</p> <p>(6) If the NU choses to make an advance payment, the TSO shall issue and send the NU:</p> <p>(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 prior to 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;</p> <p>(ii) within 15 working days from the end of the service provision month, an adjustment invoice, based on the final allocation.</p>

Parties to the Contract	concluded between S.N.T.G.N. TRANSGAZ S.A. and Electrocentrale Constanța S.A.
Contract conclusion date and type	To be read " Contract no. 25T/21.12.2018 " instead of " Contract no. 25T/2018 "
Contract scope	NTS exit points quarterly transmission services
Payment terms and modalities	Point (6) of ART. 6 of the Report is replaced by point (6) below: (6) If the NU choses to make an advance payment, the TSO shall issue and send the NU: (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 prior to 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.
Parties to the Contract	concluded between S.N.T.G.N. TRANSGAZ S.A. and Electrocentrale București S.A. (in insolvency)
Contract conclusion date and type	To be read " Contract no. 76T/21.12.2018 " instead of " Contract no. 76T/2018 "
Contract scope	NTS exit points quarterly transmission services
Payment terms and modalities	Point (6) of ART. 6 of the Report is replaced by point (6) below: (6) If the NU choses to make an advance payment, the TSO shall issue and send the NU: (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 prior to 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.
Parties to the Contract	concluded between S.N.T.G.N. TRANSGAZ S.A. and Electrocentrale București S.A. (în insolvență)
Contract conclusion date and type	To be read " Contract no. 266L/27.12.2018 " instead of " Contract no. 266L/2018 "
Contract scope	NTS exit points monthly transmission services
Penalties and guarantees stipulated	Guarantees: ART. 17 of the report is replaced by ART. 18 below: ART. 18 (1) The NU shall submit to the TSO the financial guarantee according to (2) at least 3 working days before the start of the transmission service.

	<p>(2) The level of the financial guarantee provided by the NU shall be equal to the value of the estimated monthly invoices for the transmission services for the following period of use.</p> <p>(3) The financial guarantee established in accordance with (2) shall be valid starting from the bank day preceding the transmission service commencement date and shall cease on the 60th calendar day following the expiry date of the Contract.</p> <p>(4) The NU may waive the option of establishing a transmission service guarantee by making advance payments. In this respect, the NU shall notify the advance payment option the TSO in writing, within two working days after the end of the booking period.</p> <p>(5) The advance payment amount shall be equal to the monthly invoice amount for the transmission services for the following period of use.</p> <p>(6) The advance payment/advance payment invoice shall be compensated with the settlement invoice of the month for which the payment was made.</p> <p>(7) If such advance payment does not cover the value of the settlement invoice for the respective month, the difference shall be paid by the NU on the invoice due date.</p> <p>(8) The NU may renounce the advance payment option provided it establishes a financial guarantee according to Art. 14 (3) or to Art. 15.</p>
<p>Payment terms and modalities</p>	<p>Point (6) of ART. 6 of the Report is replaced by point (6) below:</p> <p>(6) If the NU choses to make an advance payment, the TSO shall issue and send the NU:</p> <p>(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 prior to 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;</p> <p>(ii) within 15 working days from the end of the service provision month, an adjustment invoice, based on the final allocation.</p>

**DIRECTOR - GENERAL
ION STERIAN**