

SOCIETATEA NAȚIONALĂ DE TRANSPORT GAZE NATURALE "TRANSGAZ" SA MEDIAȘ

Capital social: 117 738 440,00 LEI
ORC: J32/301/2000; C.I.F.: RO13068733

P-ţa C. I. Motaş nr. 1, cod: 551130, Mediaş, Jud. Sibiu Tel.: 0040 269 803333, 803334; Fax: 0040 269 839029 http://www.transgaz.ro; E-mail: cabinet@transgaz.ro



CURRENT REPORT

According to the provisions of art. 225 of Law 297/2004

Date: 05.09.2014

Name of issuing entity: SNTGN TRANSGAZ SA MEDIAŞ

Headquarters: Medias,1 Constantin I.Motas 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 Medias notifies all those concerned on the legal documents, concluded with companies directly or indirectly controlled by the Romanian State, aggregatly amounting to at least the RON equivalent of EUR 50,000:

Contract Data	Contract clauses
Contract parties	Concluded between SNTGN Transgaz SA and SNGN Romgaz SA
Contract no	Contract no. 33 / 24.07.2014
Contract scope	Gas transmission services;
Contract value	RON 56,446,935 VAT excluded (ESTIMATED)
Stipulated warranties and penalties	Letter of bank guarantee
Payment terms and modalities	15 days from the invoice issuing date.
Contract duration	01.08.2014 – 01.10.2015
Contract value achieved on	-
31.12.2014	
Contract parties	Concluded between SNTGN Transgaz SA and SC Electrocentrale Galati SA
Contract no	Contract no. 16 / 24.07.2014
Contract scope	Gas transmission services;
Contract value	RON 20.744.869 VAT excluded (ESTIMATED)
Stipulated warranties and penalties	Letter of bank guarantee
Payment terms and modalities	15 days from the invoice issuing date.
Contract duration	01.08.2014 – 01.10.2015
Contract value achieved on	-

31.12.2014	
Contract parties	Concluded between SNTGN Transgaz SA and SC Electrocentrale Bucuresti SA
Contract no.	Contract no.15 / 24.07.2014
Contract scope	Gas transmission services;
Contract value	RON 138.700.000 VAT excluded (ESTIMATED)
Stipulated warranties and penalties	Letter of bank guarantee
Payment terms and modalities	15 days from the invoice issuing date.
Contract duration	01.08.2014 – 01.10.2015
Contract value achieved on 31.12.2014	-
Combined westing	On aladed between CNTON Transpers CA and Oncolored Frances
Contract parties	Concluded between SNTGN Transgaz SA and Complexul Energetic Hunedoara
Contract parties Contract no.	·
•	Hunedoara
Contract no.	Hunedoara Contract no. 9 / 24.07.2014
Contract no. Contract scope	Hunedoara Contract no. 9 / 24.07.2014 Gas transmission services;
Contract no. Contract scope Contract value	Hunedoara Contract no. 9 / 24.07.2014 Gas transmission services; RON 6.286.636 VAT excluded (ESTIMATED)
Contract no. Contract scope Contract value Stipulated warranties and penalties	Hunedoara Contract no. 9 / 24.07.2014 Gas transmission services; RON 6.286.636 VAT excluded (ESTIMATED) Guaranteed account

Director - General Petru Ion Văduva