



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAS**

Capital social: 117 738 440,00 LEI
ORC: J32/301/2000; C.I.F.: RO13068733
P-ța C. I. Motăș nr. 1, cod: 551130, Mediaș, 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 of report: **16.12.2014**

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

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.**

SNTGN Transgaz SA Medias notifies all those concerned on the legal documents concluded with companies directly or indirectly controlled by the Romanian State, aggregately amounting to at least the RON equivalent of EUR 50,000:

Contract parties	Concluded between SNTGN Transgaz SA and SNGN Romgaz SA
Contract no.	Contract No. 20/2009 – extended by Addendum No. 15/2014
Contract scope	Domestic gas buy and sell services
Mutual debts	N/A
Contract value	RON 115,169,455.24 without VAT
Penalties and warranties stipulated	<p>- if the buyer fails to meet its invoice payment obligation within 15 calendar days from the due date, it shall pay to the seller delay penalties amounting to 0.1% for each day of delay for the unpaid amount. The penalties shall be calculated starting with the first day after the due date, the payment date meaning the seller`s account debiting date included. If the countervalue of the penalties invoiced according to the contract is not paid, the seller shall be entitled to stop the entire delivery of the gas within 5 days from invoice submission date;</p> <p>- the Parties agree to mutually accept guaranties for the fulfilling of the obligations undertaken under the contract. The value of the guaranty shall be equal with at least 80% (the VAT included) of the countervalue of the largest monthly contracted quantity according to Annex No. 3 of the contract. The guaranties shall be valid until the fulfilment of all obligations under the contract. The Parties</p>

	undertake to maintain and renew guaranties until the fulfilment of all payment obligations under the contract.
Payment terms and modalities	15 days from the invoice issuing date
Contract duration	01.01.2015- 30.09.2015

Director - General
Petru Ion Văduva