



**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-ța C. I. Moțaș nr. 1, cod: 551130, Mediaș, Jud. Sibiu
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CURRENT REPORT

according to the provisions of Article 82 of Law 24/2017

Date of report: **06.12.2017**

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

Headquarters: **Mediaș, Piața Constantin I. Moțaș, nr.1, jud. Sibiu**

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.**

SNTGN Transgaz SA Mediaș notifies all stakeholders of the legal documents concluded with companies where the Romanian State exercises direct or indirect control and the total value of which represents at least the RON equivalent of EUR 50,000:

Contract data	Contract clauses
Parties to the Contract	concluded between S.N.T.G.N. Transgaz S.A. and CEC BANK S.A.
Contract date and type	Contract No 585/15.11.2017
Contract scope	Escrow services for amounts representing indemnity and compensation to be made available to entitled persons
Contract value	Lei 362,191.20 – for a period of 4 years
Mutual debts	-
Penalties and guarantees stipulated	Guarantees: Letter of bank guarantee for the good performance of the contract amounting to Lei 36,219.12 made up by CEC Bank. Penalties: "If the Provider fails to perform, delays the performance of or improperly performs the obligations under the Contract, a percentage of 0.05 of the Contract value for each day of delay, from the obligation due date to the full and proper performance of the obligations shall be paid, as delay penalties, by the Provider to the Purchaser. The invoice related to the penalties shall be paid by the Provider within 5 days from its receipt."

	If the Purchaser fails to execute his payment obligation, the Provider is entitled to claim, as penalties, a percentage of 0.05% of the unpaid value of the fees due for each day of delay, by the full performance of the obligation. “
Payment terms and modalities	Monthly by bank transfer

DIRECTOR GENERAL
ION STERIAN