

CURRENT REPORT

According to the provisions of art. 234 of Regulation 5/2018 of the Financial Supervisory Authority

Date of report: **10 January 2022**

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

Headquarters: **Mediaș, 1 Constantin I. Motaș Square, Sibiu County**

Telephone/fax: **0269803333/0269839029**

Tax number: **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**

REPORTED EVENTS:

SNTGN Transgaz SA has concluded a legal act of the type referred to in Article 234 para. 1, point i) of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations.

In line with **Article 234 para. 1, point i) of FSA Regulation no. 5/2018**, SNTGN Transgaz SA reports a legal act whose amount exceeds 10% of the net turnover related to the financial year 2020.

The scope of the contract is the *Procurement of natural gas to cover the technological consumption of S.N.T.G.N. TRANSGAZ S.A. from 1 March 2022 to 28 February 2023.*

Contract data	Contract clauses
Contract Parties	Contract concluded between SNTGN Transgaz SA and MET ROMANIA ENERGY S.A.
Contract date and type	Contract conclusion date 10.01.2022 Concluded following the auction no. BRMGY_2019_250 of 10.11.2021 at 10.00 a.m. on the centralized market (BRM) during the trading session on the Simple Competitive Medium- and Long-Term Ring administered by the Romanian Stock Exchange
Contract scope	Procurement of natural gas to cover the technological consumption of SNTGN Transgaz SA, for the period 1 March 2022 - 28 February 2023, natural gas sale-purchase contract concluded with MET ROMÂNIA ENERGY S.A.
Loan value	Lei 262,252,500.00, excluding VAT, excise duties and will include the capacity booking tariff
Contract duration	1 March 2022 - 28 February 2023

ION STERIAN
DIRECTOR GENERAL