

Transactions concluded under Art.52 of GEO 109/2011 - 1st half year 2025

No.	Name of affiliated party	Data and transaction type	Scope	Value of addendum/transaction (VAT exclusive) - RON -	Mutual guarantees	Guarantees set up	Terms and payment methods	Other information
1	E.ON Energie România SA	Addendum No. 3/03.01.2025 to Gas sales contract No. F15/2024	Gas sales (period 01.04.2024 - 01.04.2025)	9,121,793.53	-	Letter of Bank Guarantee (LBG)	30 days from invoicing	Late payment penalties: 0.10%/day
2	S Electrocentrale SA	Gas sales contract 5800/11.02.2025	Gas sales (period 12.02.2025 - 28.02.2025)	5,099,657.14	-	-	Advance payment. For the settlement invoice, 30 days from invoicing	Late payment penalties: interest for not paying obligations to the state budget
3	Engie România SA	Gas sales contract F16/28.03.2025	Gas sales (period 01.04.2025 - 01.04.2026)	854,828,398.73	-	LBG	30 days from invoicing	Late payment penalties: 0.10%/day
4	Engie România SA	Gas sales contract VG10/28.03.2025	Gas sales (period 01.04.2025 - 01.10.2025)	113,867.25	-	Advance	30 days from invoicing	Late payment penalties: 0.10%/zi
5	E.ON Energie România SA	Gas sales contract F11/28.03.2025	Gas sales (period 01.04.2025 - 01.04.2026)	1,924,436,963.50	-	LBG	30 days from invoicing	Late payment penalties: 0.10%/zi
6	Engie România SA	Addendum No. 1/31.03.2025 to Gas sales contract F16/2025	Gas sales (period 01.04.2025 - 01.04.2026)	-10,461,859.16	-	LBG	30 days from invoicing	Late payment penalties: 0.10%/zi
7	E.ON Energie România SA	Gas sales contract VG6/02.04.2025	Gas sales (period 01.04.2025 - 01.11.2025)	2,969,595.00	-	LBG	30 days from invoicing	Late payment penalties: 0.10%/zi
8.	E.ON ENERGIE ROMANIA SA	Gas sales contract F46/05.05.2025	Gas sales (period 01.05.2025 - 01.06.2025)	27,928,626.90	-	LBG	30 days from invoicing	Late payment penalties: 0.10%/zi
9.	E.ON ENERGIE ROMANIA SA	Addendum No. 2/09.05.2025 to Gs sales contract F11/2025	Gas sales (period 01.04.2025 - 01.04.2026)	-33,400.80	-	LBG	30 days from invoicing	Late payment penalties: 0.10%/zi

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10	SNTGN Transgaz SA	Contract No. 480L/22.01.2025 - capacity contracting	Provision of monthly gas transmission services in NTS entry points	2,696,039.08	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
10	SNTGN Transgaz SA	Contract No. 481L/22.01.2025 - capacity contracting	Provision of monthly gas transmission services in NTS exit points	2,032,081.08	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
11	SNTGN Transgaz SA	Addendum No. 1 to Contract No. 481L/21.05.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	0.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
12	SNTGN Transgaz SA	Addendum No.2 to Contract No.481L/21.05.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	0.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
13	SNTGN Transgaz SA	Contract No.109T/11.02.2025 - capacity contracting	Provision of monthly gas transmission services in NTS exit points	12,693.04	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
14	SNTGN Transgaz SA	Contract No.578L/19.02.2025 - capacity contracting	Provision of monthly gas transmission services in NTS entry points	1,910,098.21	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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15	SNTGN Transgaz SA	Contract No.579L/19.02.2025 - capacity contracting	Provision of monthly gas transmission services in NTS exit points	1,681,043.38	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
16	SNTGN Transgaz SA	Addendum No.1 to Contract No. 579L/19.02.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	0.01	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
17	SNTGN Transgaz SA	Addendum No.2 to Contract No. 579L/19.02.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	0.19	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
18	SNTGN Transgaz SA	Contract No.27Z/03.03.2025 - capacity contracting	Provision of monthly gas transmission services in NTS exit points	1,805.15	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
19	SNTGN Transgaz SA	Contract No.651L/19.03.2025 - capacity contracting	Provision of monthly gas transmission services in NTS entry points	1,222,006.50	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
20	SNTGN Transgaz SA	Contract No.652L/19.03.2025 - capacity contracting	Provision of monthly gas transmission services in NTS exit points	44,824.91	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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21	SNTGN Transgaz SA	Addendum No. 1 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,851.56	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
22	SNTGN Transgaz SA	Addendum No.2 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
23	SNTGN Transgaz SA	Addendum No.3 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
24	SNTGN Transgaz SA	Addendum No.4 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
25	SNTGN Transgaz SA	Addendum No.5 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
26	SNTGN Transgaz SA	Addendum No.6 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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27	SNTGN Transgaz SA	Addendum No.7 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	1,436.46	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
28	SNTGN Transgaz SA	Addendum No.8 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	1,436.46	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
29	SNTGN Transgaz SA	Addendum No.9 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	1,436.46	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
30	SNTGN Transgaz SA	Addendum No.10 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
31	SNTGN Transgaz SA	Addendum No.11 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
32	SNTGN Transgaz SA	Addendum No.12 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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33	SNTGN Transgaz SA	Addendum No.13 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
34	SNTGN Transgaz SA	Addendum No.14 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,670.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
35	SNTGN Transgaz SA	Addendum No.15 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,664.66	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
36	SNTGN Transgaz SA	Addendum No.16 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,130.66	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
37	SNTGN Transgaz SA	Addendum No.17 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	2,130.66	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
38	SNTGN Transgaz SA	Addendum No.18 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	7,993.98	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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39	SNTGN Transgaz SA	Addendum No.19 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
40	SNTGN Transgaz SA	Addendum No.20 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	801.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
41	SNTGN Transgaz SA	Addendum No.21 to Contract No.652L/19.03.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
42	SNTGN Transgaz SA	Contract No.727L/24.04.2025 - capacity contracting	Provision of monthly gas transmission services in NTS entry points	471,812.25	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
43	SNTGN Transgaz SA	Contract No.725L/24.04.2025 - capacity contracting	Provision of monthly gas transmission services in NTS exit points	43,532.26	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
44	SNTGN Transgaz SA	Addendum No.1 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	406.80	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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45	SNTGN Transgaz SA	Addendum No.2 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
46	SNTGN Transgaz SA	Addendum No.3 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	452.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
47	SNTGN Transgaz SA	Addendum No.4 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	452.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
48	SNTGN Transgaz SA	Addendum No.5 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
49	SNTGN Transgaz SA	Addendum No.6 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	226.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
50	SNTGN Transgaz SA	Addendum No.7 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	226.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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51	SNTGN Transgaz SA	Addendum No.8 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	226.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
52	SNTGN Transgaz SA	Addendum No.9 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	226.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
53	SNTGN Transgaz SA	Addendum No.10 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	226.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
54	SNTGN Transgaz SA	Addendum No.11 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
55	SNTGN Transgaz SA	Addendum No.12 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	226.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
56	SNTGN Transgaz SA	Addendum No.13 to Contract No.725L/24.04.2025 - capacity release	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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57	SNTGN Transgaz SA	Contract No.163T/13.05.2025 - capacity contracting	Provision of quarterly gas transmission services in NTS exit points	86,441.88 (estimate)	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
58	SNTGN Transgaz SA	Contract No.785L/21.05.2025 - capacity contracting	Provision of monthly gas transmission services in NTS exit points	828,057.02	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
59	SNTGN Transgaz SA	Addendum No.1 to Contract No.785L/21.05.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	0.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
60	SNTGN Transgaz SA	Addendum No.2 to Contract No.785L/21.05.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	0.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
61	SNTGN Transgaz SA	Addendum No.3 to Contract No.785L/21.05.2025 - capacity takeover	Provision of monthly gas transmission services in NTS exit points	0.00	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
62	SNTGN Transgaz SA	Addendum No.4 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	190.24	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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63	SNTGN Transgaz SA	Addendum No.5 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	190.24	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
64	SNTGN Transgaz SA	Addendum No.6 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	190.24	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
65	SNTGN Transgaz SA	Addendum No.7 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	272.24	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
66	SNTGN Transgaz SA	Addendum No.8 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
67	SNTGN Transgaz SA	Addendum No.9 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	108.24	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
68	SNTGN Transgaz SA	Addendum No.10 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	288.64	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay

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69	SNTGN Transgaz SA	Addendum No.11 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	321.44	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
70	SNTGN Transgaz SA	Addendum No.12 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	354.24	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
71	SNTGN Transgaz SA	Addendum No.13 to Contract No.785L/21.05.2025 - capacity return	Provision of monthly gas transmission services in NTS exit points	-	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
72	SNTGN Transgaz SA	Contract No.830L/18.06.2025 - capacity contracting	Provision of monthly gas transmission services in NTS entry points	264,278.1 (estimate)	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
73	SNTGN Transgaz SA	Contract No.831L/18.06.2025 - capacity contracting	Provision of monthly gas transmission services in NTS exit points	1,016,832.36 (estimate)	-	Financial reporting	15 calendar days from invoice issue date	Late payment penalty equal to the interest due for failure to pay on due time budgetary obligations for each day of delay
74	SNGN ROMGAZ SA - Filiala de Înmagazinare Gaze Naturale DEPOGAZ Ploiești SRL	Contract No. 1825/2025	Provision of underground gas storage services	90,296.13	-	-	15 calendar days from invoice issue date + 15 calendar days grace period	Late payment penalties of 0.02%/day

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75	SNGN ROMGAZ SA - Filiala de Înmagazinare Gaze Naturale DEPOGAZ Ploiești SRL	Contract No. 1861/2025	Provision of underground gas storage services	17,326,180.11	-	-	15 calendar days from invoice issue date + 15 calendar days grace period	Late payment penalties of 0.02%/day

BANK	Period	Deposit Value
CEC BANK		
	20.03.2025 - 16.06.2025	190,000,000.00
	17.04.2025 - 14.07.2025	100,000,000.00
	17.04.2025 - 11.08.2025	108,000,000.00
	21.05.2025 - 26.05.2025	100,000,000.00
EXIMBANK		
	08.01.2025 - 25.02.2025	101,000,000.00
	15.01.2025 - 25.02.2025	100,000,000.00
	15.01.2025 - 10.03.2025	50,000,000.00
	15.01.2025 - 17.03.2025	50,000,000.00
	15.01.2025 - 25.03.2025	71,820,000.00
	17.01.2025 - 03.03.2025	50,000,000.00
	17.01.2025 - 24.03.2025	50,000,000.00
	17.01.2025 - 25.03.2025	110,000,000.00
	17.01.2025 - 31.03.2025	50,000,000.00
	03.02.2025 - 17.03.2025	200,000,000.00
	10.02.2025 - 17.03.2025	50,000,000.00
	10.02.2025 - 14.04.2025	40,000,000.00
	17.02.2025 - 14.04.2025	210,000,000.00
	20.02.2025 - 15.05.2025	230,000,000.00
	25.02.2025 - 14.04.2025	20,000,000.00
	25.02.2025 - 15.05.2025	70,000,000.00
	25.02.2025 - 16.06.2025	115,000,000.00

BANK	Period	Deposit Value
	27.02.2025 - 16.06.2025	120,000,000.00
	07.03.2025 - 16.06.2025	60,000,000.00
	10.03.2025 - 16.06.2025	81,000,000.00
	17.03.2025 - 16.06.2025	113,000,000.00
	25.03.2025 - 16.06.2025	120,000,000.00
	31.03.2025 - 14.07.2025	250,000,000.00
	29.04.2025 - 11.08.2025	110,000,000.00
	23.05.2025 - 11.08.2025	85,000,000.00
	23.05.2025 - 15.09.2025	120,000,000.00
	26.05.2025 - 15.09.2025	127,000,000.00
	16.06.2025 - 23.07.2025	451,000,000.00