

## INFORMATIVE NOTICE

for the Shareholders' General Assembly  
regarding the procurements of products, services and work above > 5,000,000 Euro  
and credits amounting to < 50,000,000 Euro  
(as per the Articles of association of CNTEE Transelectrica SA - art. 25, para (n), letters i, iv & v)

- I. In the time interval elapsed from the last information (namely 22.08.2019 - 17.10.2019), no contract of sectorial procurement above 5,000,000 Euro was signed.
- II. As of this date the following procurements are under initiation in the Executive branch of estimated value above 5,000,000 Euro (and are to get agreement of the Supervisory Board in view of initiation) as follows:

**1. REFURBISHING THE 220/110 KV SUBSTATION FILESTI**

Estimated value	40,494,177 Lei
Procedural stage	Pending getting the agreement of the Supervisory Board of CNTEE Transelectrica SA to initiate the procurement procedure

- III. As of this date the following procurements are in progress Company-wide of estimated value above 5,000,000 Euro (having received the Supervisory Board's agreement for initiation):

**In the Executive**

**1. 400 KV DOUBLE CIRCUIT OHL CERNAVODA - STALPU AND LINK IN SUBSTATION GURA IALOMITEI**

Estimated value	296,551,600 Lei
Procedural stage	Contract under signing

**2. 400 KV SUBSTATION STALPU AND UPGRADING THE 110 KV AND MEDIUM VOLTAGE BAYS IN STALPU SUBSTATION**

Estimated value	78,390,128 Lei
Procedural stage	Contract under signing

**3. INCREASING THE TRANSMISSION CAPACITY OF THE 220 KV OHL STEJARU-GHEORGHENI-FANTANELE**

Estimated value	32,933,457 Lei
Procedural stage	Under DUAE assessment

**4. CONNECTING THE 400 KV OHL ISACCEA-VARNA AND 400 KV OHL ISACCEA-DOBRUDJA IN THE 400 KV SUBSTATION MEDGIDIA SUD STAGE I – EXTENDING THE 400 KV SUBSTATION MEDGIDIA SUD**

Estimated value	29,156,285 Lei
Procedural stage	Offer submission on 21.10.2019.

**5. CAPITAL REPAIR OF 400 KV DOUBLE CIRCUIT OHL TANTARENI - KOZLODUI 1+2**

Estimated value	34,425,130 Lei
Procedural stage	Offer submission on 28.10.2019.

**6. REFURBISHING THE 220/110/20 KV SUBSTATION BARU MARE**

Estimated value	63,463,004 Lei
Procedural stage	Offer submission on 31.10.2019.

**7. METERING AND ELECTRICITY METERING DATA MANAGEMENT SYSTEM ON THE WHOLESALE MARKET**

Estimated value	50,312,645 Lei
Procedural stage	Offer submission on 18.11.2019.

**8. EXTENDING SUBSTATION BRAZI VEST (PROCURING AT4 + C+I WORK (INTEGRAL: AT + BAYS + PROTECTION CABINETS) + INTEGRATOR TP)**

Estimated value	28,561,201 Lei
Procedural stage	Offer submission on 22.11.2019.

IV. On the elaboration date of this document the award procedure shown below of estimated value above 5,000,000 Euro (having received the Supervisory Board's approval for initiation) is in the following circumstances:

**1. PRIMARY EQUIPMENT, MEDIUM & HIGH VOLTAGE (FRAMEWORK AGREEMENT)**

Estimated value	24,946,001 Lei
Procedural stage	Procurement procedure was cancelled as per the provisions of art. 225 para (1), let. c) and para (2) of Law 99/2016.

V. In the time interval elapsed from the last information (namely 22.08.2019 - 17.10.2019) 1 (one) procurement contract was signed for credits below 50,000,000 Euro, contract concluded at Executive level namely:

**1. C 867/2019 - CREDIT CONTRACT TO GRANT CEILING TO ISSUE BANK INDEMNITY LETTERS OF PAYMENT FOR 12 MONTHS AMOUNTING TO 20 MILLION LEI**

- Contractor: UNICREDIT BANK SA
- Estimated value (financing cost): 496,112 Lei
- Contractual award value on signature (financing cost): 4,056 Lei
- Contractual term: 12 months
- Procurement procedure: one's own procedure

VI. As of this date a procurement procedure is **in progress** in the Executive branch for a contract securing a credit, namely:

**CONTRACT SECURING THE BEI/2010 CREDIT**

Estimated value (financing cost)	949,560 Lei
Contractual term:	36 months
Procurement procedure	One's own procedure
Procedural stage	Contract under negotiation

Best regards,

Directorate Member

**Alina Elena  
TEODORU**

Directorate Member

**Adrian  
SAVU**

**Directorate,**

Directorate Member

**Andreea-Georgiana  
FLOREA**

Executive Director General

**Claudia-Gina  
ANASTASE**

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f. Director, UMICA  
**Cerasela Aritina RADESCU**  
Manager, DAMMMVBSA

Director, DC  
**Marius Serban HARHOIU**

Head of SPMPRS  
**Raducu FEDIUC**

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Elaborated  
Expert of public  
procurement  
**Luminita MICU**

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