

No. _____/_____

INFORMATION NOTE

for the Shareholders' General Assembly
on the procurement of products, services and works with a value > 5,000,000 Euro
and loans with a value of < 50,000,000 Euro
(according to the Articles of association of NPG Transelectrica SA - art. 25, para. (n), letters i, iv and v)

- I. In the time elapsed since the last information (namely 17.10.2019 - 09.07.2020), 4 sectoral procurement contracts were signed with a value of more than 5,000,000 Euro, amounting to 87,728,441 Euro. The contracts with a signing value of more than 5,000,000 Euro were concluded at the level of the Company's Executive, being the following:

1. C 919/2019 - 400 KV CERNAVODĂ – STÂLPURI OHL D.C. AND CONNECTION IN GURA IALOMIȚEI SUBSTATION

- contractor: **ASSOCIATION OF ELECTROMONTAJ SA + ELM ELECTROMONTAJ CLUJ SA + ROMELECTRO SA**
- estimated value: 296,551,600 Lei
- award value of the contract upon signing: 287,648,712 Lei (eq. 60,430,399 Euro)
- contract period: 24 months
- procurement procedure: Open tender

2. C 920/2019 - STÂLPURI ELECTRIC SUBSTATION AND MODERNISATION OF 110 KV BAYS AND MEDIUM VOLTAGE IN STÂLPURI ELECTRIC SUBSTATION

- contractor: **ROMELECTRO SA**
- estimated value: 78,390,128 Lei
- award value of the contract upon signing: 73,940,234 Lei (eq. 15,566,365 Euro)
- contract period: 36 months
- procurement procedure: Open tender

3. C 101/2020 - 400 KV ȚÂNȚĂRENI - KOZLODUI 1 + 2 D.C. OHL CAPITAL REPAIRS

- contractor: **ASSOCIATION OF ELECTROMONTAJ SĂ + ELM ELECTROMONTAJ CLUJ SA**
- estimated value: 34,425,130 Lei
- award value of the contract upon signing: 34,268,736 Lei (eq. 7,094,976 Euro)
- contract period: 48 months
- procurement procedure: Open tender

4. C 69/2020 - CONNECTION OF 400 KV ISACCEA-VARNA OHL AND 400KV ISACCEA-DOBRUDJA OHL IN 400 KV MEDGIDIA SUD SUBSTATION, STAGE I - EXTENSION OF 400 KV MEDGIDIA SUD SUBSTATION

- contractor: **TIAB SA**
- estimated value: 29,156,285 Lei
- award value of the contract upon signing: 22,441,490 Lei (eq. 4,636,671 Euro)

- contract period: 11 months
- procurement procedure: Open tender

II. At the time of this Note, the following procurement are **in the process of being initiated** within the Executive, with an estimated value of more than 5,000,000 Euro (which are to obtain the Supervisory Board's agreement for initiation), as follows:

1. EXTENSION OF WEST BRAZI VEST SUBSTATION (PRIMARY EQUIPMENT, SECONDARY EQUIPMENT, SCADA INTEGRATION, ADAPTATION OF DBP, TD PRIMARY AND SECONDARY CIRCUIT ASSEMBLY, TECHNICAL ASSISTANCE)

Estimated value	36,792,356 Lei
Stage of procedure	In the process of obtaining the agreement of the Supervisory Board of NPG Transelectrica SA in order to initiate the procurement procedure.

III. At the time of this Note, the following procurement are **under way**, with an estimated value of more than 5,000,000 Euro (having received the consent of the Supervisory Board for initiation):

1. SERVICES FOR RENTING A SPACE IN AN OFFICE BUILDING, OR MAINTENANCE, NECESSARY FOR THE OPERATION OF NPG TRANSELECTRICA SA

Estimated value	47,376,468 Lei
Stage of procedure	Submission of tenders on 20.07.2020.

2. 400 KV D.C. OHL GUTINAS-SMARDAN

Estimated value	229,900,000 Lei
Stage of procedure	Submission of tenders on 04.08.2020.

3. 400/110 KV PELICANU TRANSFORMER SUBSTATION REFURBISHMENT

Estimated value	87,752,625 Lei
Stage of procedure	Submission of tenders on 06.08.2020.

4. MODERNISATION OF 220/110/20 KV AREFU SUBSTATION

Estimated value	33,626,450 Lei
Stage of procedure	Under evaluation (tenders submitted on 06.07.2020).

5. CONVERTING THE PORȚILE DE FIER - REȘIȚA - TIMIȘOARA - SĂCĂLAZ - ARAD AXIS TO 400 KV / 400/220/110 KV REȘIȚA SUBSTATION

Estimated value	92,349,567 Lei
Stage of procedure	Under evaluation (tenders submitted on 02.06.2020).

6. 220/110 KV FILEȘTI SUBSTATION REFURBISHMENT

Estimated value	40,494,177 Lei
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Stage of procedure	Under evaluation (tenders submitted on 25.05.2020).
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7. 220/110/20 KV BARU MARE SUBSTATION REFURBISHMENT

Estimated value	63,463,004 Lei
Stage of procedure	The contract is to be signed.

IV. At the date of preparation of this document, the procurement procedures presented below, which had an estimated value of more than 5,000,000 Euro (and which received the Supervisory Board's approval for initiation) have reached the following stage:

1. INCREASING TRANSMISSION CAPACITY 220 KV OHL STEJARU-GHEORGHENI-FÂNTÂNELE

Estimated value	32,933,457 Lei
Stage of procedure	The procurement procedure was cancelled based on the provisions of art. 225, para. (1), letter a) of Law no. 99/2016 - No admissible tender was submitted.

2. SYSTEM FOR METERING AND MANAGEMENT OF ELECTRICITY MEASUREMENT DATA ON THE WHOLESALE MARKET

Estimated value	50,312,645 Lei
Stage of procedure	The procurement procedure was cancelled based on the provisions of art. 225, para. (1), letter a) of Law no. 99/2016 - No tender was submitted.

3. EXTENSION OF BRAZI VEST SUBSTATION (PURCHASE AUTOTRANSFORMER 4 + C + M WORKS (FULLY: AT + BAYS + PROTECTIVE CABINETS) + TD INTEGRATOR)

Estimated value	28,561,201 Lei
Stage of procedure	The procurement procedure was cancelled based on the provisions of art. 225, para. (1), letter c) of Law no. 99/2016 - Violations of legal provisions affect the award procedure or it is impossible to conclude the contract.

V. In the time elapsed since the last information (namely 17.10.2019 - 09.07.2020), 2 purchase contracts were signed for loans with a value below 50,000,000 Euro, contracts that have been concluded within the Executive, namely:

1. C 997/2019 - BEI/2010 CREDIT GUARANTEE AGREEMENT

- contractor: BNP PARIBAS SA
- estimated value (financing costs): 949,560 Lei
- award value of the contract upon signing (financing costs): 814,281 lei
- contract period: 36 months
- procurement procedure: own procedure.

2. C 52/2020 - REVOLVING BANK CREDIT LINE NECESSARY TO ENSURE THE FUNCTIONALITY OF THE SUPPORT SCHEME IN OPTIMAL CONDITIONS

- contractor: BANCA TRANSILVANIA SA
- estimated value (financing costs): 5,920,000 Lei
- award value of the contract upon signing (financing costs): 3,913,194 lei
- contract period: 36 months
- procurement procedure: own procedure.

VI. At the time of this Note, the following procurement procedure for a credit contract is **under way**:

CREDIT AGREEMENT FOR GRANTING THE CEILING WITH REGARD TO THE ISSUE OF PAYMENT BANK GUARANTEE LETTERS AMOUNTING TO 33 MILLION LEI

Estimated value (financing costs)	115,958 Lei
Contract period:	12 months
Procurement procedure:	Own procedure
Stage of procedure	Tenders submitted on 14.07.2020

Best regards,

Directorate Member
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