

## CURRENT REPORT

In compliance with Law no. 24/2017 and FSA Regulation no. 5/2018

Report date: **October 27, 2021**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Medias, 4 Constantin I. Motas Square, Sibiu County – Romania, 551130**

Phone/fax no: **004-0374-401020 / 004-0269-846901**

Fiscal Code: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid in share capital: **385,422,400 RON**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)**

### Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded a transaction of the type listed in art. 234 paragraph 1, letter i) from FSA Regulation no 5/2018 regarding Issuers of Financial Instruments and Market Operations**

According to the provisions of **art. 234 paragraph 1, letter i) from FSA Regulation no 5/2018**, S.N.G.N. ROMGAZ S.A. reports a legal document whose value exceeds 10% of the 2020 net turnover, as follows:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	<b>S. Electrocentrale București S.A.</b>	Addendum no. 14/2021 to Contract no 8/2016	Gas/sales purchase for non-household customers (period <b>October 1, 2021- September 30, 2022</b> )	<b>2,102,633,488.70</b>	Settlement invoice due within 90 days after issue	-	-	Representing late payment interest rate for tax liability overdue payments

Addendum no. 14/2021 extends the period, modifies the price and the quantity from Contr. no. 8/2016, therefore the contract value. Thus, the total value of Contr. 8/2016, for the period **August 1, 2016 - September 30, 2022** is **RON 4,798,774,330.73** VAT included, **increased by RON 2,102,633,488.70** VAT included, as compared to the previous reported value.

Addendum no. 14/2021 to Contract no 8/2016 was approved by Romgaz Ordinary General Meeting of Shareholders by Resolution no. 9/October 27, 2021.

**Chief Executive Officer,  
Aristotel Marius JUDE**