

CURRENT REPORT**In compliance with art. 108 - Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations**Report date: **July 27, 2022**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)****Significant event to be reported:**

- **Publication of the Auditor's Report according to art. 108 from Law no. 24/2017 regarding the transactions reported in the 1st Semester of 2022**

In compliance with art. 108 paragraph 5 and 7 from Law no. 24/2017, republished, S.N.G.N. ROMGAZ S.A. publishes the Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with the requirements of Law 24/2017, republished, and FSA Regulation no. 5/2018 during 1st Semester of 2022.

The report is also available on the company's website www.romgaz.ro - *Investors - News and events - Current Reports Contracts.*

**Chief Executive Officer,
Aristotel Marius JUDE**

SNGN ROMGAZ SA

ASF REPORT

1 January – 30 June 2022

Independent Limited Assurance Report on the information included in the current reports issued by S.N.G.N. Romgaz S.A. in accordance with requirements of Law 24/2017, with all subsequent changes and clarifications, and with the provisions FSA Regulation no. 5/2018

To the Board of Directors of S.N.G.N. Romgaz S.A.

We were engaged by S.N.G.N. Romgaz S.A. (hereinafter "the Company") to report based on the requirements of Law 24/2017 for issuers of financial instruments and market operations, with all subsequent changes and clarifications (hereinafter referred to as "Law 24/2017") on the information included in the attached current reports dated 03 May 2022, 09 May 2022, 09 June 2022, 23 June 2022, 29 June 2022, 05 July 2022, 08 July 2022 (hereinafter "Reporting Schedules") that have been prepared by the Company in accordance with the requirements Law 24/2017 and with the provisions of Regulation no. 5/2018 of Financial Supervisory Authority ("FSA") as reported to Financial Supervisory Authority ("FSA") and to Bucharest Stock Exchange ("BVB") for the period 1 January 2022 - 30 June 2022, in the form of a limited assurance conclusion.

Specific Purpose

Our report is intended solely for the purpose specified in the first paragraph above and for the Company, BVB and FSA information and will not be used for any other purpose. Our report must not be considered appropriate for use by any other party willing to rely on our work, other than the Company for any purpose and in any context.

Any party other than the Company who obtains access to our report or a copy of it and chooses to rely on it (or part of it) will do so taking their own responsibility. We performed our engagement to be able to report those matters that we must report in a limited assurance report, and not for any other purposes. The current report refers only to the Reporting Schedules and should not be associated with the Company's financial statements or other reports of the Company, individually or taken as a whole.

Management's Responsibilities

The Company's management is responsible for the preparation of the Reporting Schedules and performing the transactions reported in accordance with the requirements of the Law 24/2017 and of FSA Regulation no. 5/2018, with subsequent changes and clarifications. In particular, the Company's management is responsible for internal controls being designed, implemented and maintained to prevent the preparation of the Reporting Schedules from being materially misstated, due to fraud or error.

In addition, the Company's management is responsible for ensuring that the supporting documents underlying the preparation of the current Reporting Schedules, as well as the evidence provided to the auditor is complete, accurate and justified.

Auditor's Responsibilities

We conducted our limited assurance engagement in accordance with International Assurance Standards, particularly ISAE 3000 (revised) "*International Standard on Assurance Engagements Other than Audits or Reviews of Historical Financial Information*". These standards require that we comply with ethical standards and plan and perform our assurance engagement to obtain limited assurance about the Reporting Schedules.

We apply International Standard on Quality Control 1 (ISQC 1), and accordingly, we maintain a robust system of quality control, including policies and procedures documenting compliance with relevant ethical and professional standards and requirements from the applicable laws or regulations.

We comply with the independence and other ethical requirements of the International Code of Ethics for Professional Accountants (including International Independence Standards) as issued by the International Ethics Standards Board for Accountants ("IESBA Code"), which establishes the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's judgment and our understanding of the transactions included in the Reporting Schedules and of other circumstances of the engagement, as well as our consideration of areas where material misstatements may occur. In obtaining an understanding of the reported transactions included in the Reporting Schedules, we considered the process applied by the Company to conclude the transactions and to prepare and present the Reporting Schedules in accordance with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 in order to design audit procedures that are appropriate in these circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control related to concluding the reported transactions or preparation and presentation of the attached Reporting Schedules.

The procedures include, in particular, inquiry of the personnel responsible for issuing current reports and risk management and additional procedures aimed at obtaining evidence about the information included in the Reporting Schedules.

The nature, timing and extent of procedures performed in a limited assurance engagement is limited compared with that necessary in a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is considerably lower as compared to the one obtained in a reasonable assurance engagement.

In respect of the Reporting Schedules of the Company, in order to assess correctness and justification of the transactions reported, we have performed the following procedures:

- 1) We have obtained the attached Reporting Schedules from the Company for the current period and the detail of the transactions included in these Reporting Schedules.
- 2) We observed if the approving persons of the Reporting Schedules are the authorised representatives of the Company.

- 3) For the transactions included in the Reporting Schedules, selected on a sample basis, we have considered if the details included of the Reporting Schedules are consistent, in all material respects, with information as per signed contracts/contractual documentation presented to us and that the presented documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us. As applicable, in performing our procedures we have compared information included in the Reporting Schedules to the contract/ contractual documentation for consistency of details on: the parties which signed the supporting documentation; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contract/ contractual documentation, and, as applicable, the guarantees constituted and the stipulated penalties, the terms and the method of payment; as well as the related contractual conditions.
- 4) For the transactions selected on a sample basis, we have compared details disclosed in the attached Reporting Schedules for consistency with the information obtained by us based on the inquiries made to the management and other responsible personnel within the Company and based on other documents attached to the contracts, as applicable.
- 5) For the transactions selected on a sample basis, to the extent that there is a market price available for the goods delivered or services rendered between the Company and its related parties, we have discussed with the Company's management the basis for the price determination and considered if, to the extent applicable, the prices agreed are consistent with those applied in the contracts signed with third (other) parties, where similar goods or services could be provided, and if the related contracts are approved by the by the appropriate level of management or the Board of Directors or by the General Meeting of Shareholders .

To the extent that no market prices are available, we have analyzed if the respective transactions have been performed based on the Company's internal procedures for price determination and if the related contracts are approved by the appropriate level of management or by the Board of Directors or by the General Meeting of Shareholders of the Company in accordance with its internal procedures.

Our procedures have been performed, as described above, only on the selected transactions included in the attached Reporting Schedules, that are referring to the period 1 January 2022 - 30 June 2022. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions that the Company has to report according to Law 24/2017 for the current period.

Conclusion

We formed our conclusion on the basis and considering the matters presented in the current limited assurance report. Based on the procedures performed as described above and evidence obtained, nothing has come to our attention that causes us to believe that:

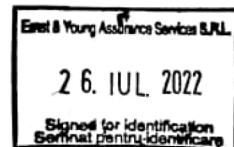
- a) The information included in the Reporting Schedules attached is not, in all material respects, in accordance with the documents provided to us by the Company.
- b) The details included in the attached Reporting Schedules are not, in all material respects, consistent with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the supporting documentation; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contract/agreement documentation, and, as applicable, the guarantees constituted and the stipulated penalties, the terms and the method of payment; as well as the related contractual conditions.
- c) The contracts related to the reported and selected transactions were not properly authorized by representatives of the Company and were not approved by the appropriate level of management or the Board of Directors or by the General Meeting of Shareholders in line with the Company's internal procedures.
- d) The prices have not been established by mutual agreement between the parties in accordance with the type of goods/services and also by considering other terms and conditions mentioned, as applicable, in the agreements between the parties and, respectively, were not determined in accordance with the criteria mentioned at point 5) from the list of procedures detailed above.

On behalf of,

Ernst & Young Assurance Services SRL

15-17, Ion Mihalache Blvd., floor 21, Bucharest, Romania

Registered in the electronic Public Register under No. FA77



Name of the Auditor/ Partner: Lupea Alexandru
Registered in the electronic Public Register under AF273

Bucharest, Romania
26 July 2022

Attachment

1. Reporting Schedules



Societatea Națională de Gaze Naturale Romgaz S.A. - Medias - România

CURRENT REPORT

In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and A.S.F. Regulation no. 5/2018

Report date: **May 3, 2022**

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)**

Significant event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded transactions of the type listed in art.108 paragraph 1 from Law no 24/2017 and in art. 234 paragraph 1, letter i) from F.S.A. Regulation no 5/2018**

According to the provisions of **art.108 paragraph 1 from Law no 24/2017 regarding Issuers of Financial Instruments and Market Operations**, republished and of **art. 234 paragraph 1, letter i) from F.S.A. Regulation no 5/2018 regarding Issuers of Financial Instruments and Market Operations**, S.N.G.N. ROMGAZ S.A. reports the concluding of transactions with affiliated parties, whose cumulated value over a period of 12 months exceed the significant threshold of 5% of 2021 net assets value, out of which some exceed at the same time 10% of the 2021 net turnover.

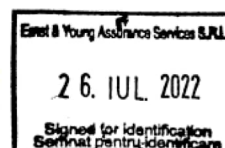
Attached:

**Significant transactions with affiliated parties, cumulated over a period of 1 year
Total Cumulated Mutual Debts Cumulated as of April 29, 2022**

**Chief Executive Officer,
Aristotel Marius JUDE**



**Chief Financial Officer,
Răzvan POPESCU**



Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord.reg.com/an : J32/392/2001

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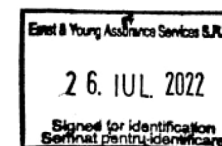
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www.romgaz.ro

Summary of Natural Gas Sales Contracts concluded on the Romanian Commodities Exchange

Item No.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) -RON-	Mutual receivables	Guarantees	Terms and oayment methods	Other information
1	SC OMV PETROM SA	Contracts concluded during the period 11.06.2021-17.03.2022 (15 contracts)	Natural gas sales (monthly product)	7.958.190,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
2	SC OMV PETROM SA	Contracts concluded during the period 17.03.2022-18.03.2022 (4 contracts)	Natural gas sales (quarterly product)	9.700.600,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
3	SC OMV PETROM SA	Contracts incheiate in 16.12.2021 (2 contracts)	Natural gas sales (annual product 2022)	24.692.250,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
4	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 05.04.2021-17.03.2022 (433 contracts)	Natural gas sales (monthly product)	400.521.871,03	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
5	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 05.04.2021-17.03.2022 (120 contracts)	Natural gas sales (quarterly product)	204.455.610,90	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
6	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 11.05.2021-07.12.2021 (12 contracts)	Natural gas sales (semi-annual product)	28.670.437,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
7	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 05.04.2021-17.03.2022 (65 contracts)	Natural gas sales (cold and warm season product)	190.428.923,72	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
8	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 13.07.2021-07.12.2021 (19 contracts)	Natural gas sales (annual product 2022)	76.427.350,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
9	SC ENGIE ROMANIA SA	Contracts concluded during the period 06.04.2021-16.03.2022 (532 contracts)	Natural gas sales (monthly product)	549.386.970,85	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day
10	SC ENGIE ROMANIA SA	Contracts concluded during the period 09.04.2021-16.03.2022 (195 contracts)	Natural gas sales (quarterly product)	441.418.762,90	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day
11	SC ENGIE ROMANIA SA	Contracts concluded during the period 21.04.2021-16.12.2021 (19 contracts)	Natural gas sales (semi-annual product)	43.060.509,60	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day
12	SC ENGIE ROMANIA SA	Contracts concluded during the period 07.04.2021-17.03.2022 (100 contracts)	Natural gas sales (cold and warm season product)	395.567.335,80	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day
13	SC ENGIE ROMANIA SA	Contracts concluded during the period 08.06.2021-16.12.2021 (43 contracts)	Natural gas sales (annual product 2022)	190.547.695,20	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day



Bilateral Natural Gas Sales Contracts (concluded by direct negotiation and under GEO No. 27/2022)

Item No.	Name of the Affiliate	Date and nature of transaction	Transaction Scope	Transaction value (VAT exclusive) – RON –	Mutual receivables	Guarantees	Terms and payment methods	Other information
1	SC E.ON ENERGIE ROMANIA SA	Contract No. VG17/26.05.2021	Natural gas sales (period 01.06.2021-01.07.2021)	5,060,000.00	-	-	Advance payment	Late payment penalties 0.10%/day
2	SC E.ON ENERGIE ROMANIA SA	Contract No. VG66/30.09.2021	Natural gas sales (period 01.10.2021-01.10.2022)	23,899,766.04	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
3	SC E.ON ENERGIE ROMANIA SA	Contract No. VG3/04.02.2022	Natural gas sales (period 07.02.2022-01.04.2022)	96,826,500.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
4	SC E.ON ENERGIE ROMANIA SA	Contract No. VG4/04.02.2022	Natural gas sales (period 07.02.2022-01.03.2022)	18,502,000.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
5	SC E.ON ENERGIE ROMANIA SA	Contract No. VG13/09.03.2022	Natural gas sales (period 01.04.2022-01.10.2022)	125,237,880.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
6	SC E.ON ENERGIE ROMANIA SA	Contract No. VG27/09.03.2022	Natural gas sales (period 01.04.2022-01.10.2022)	74,773,800.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
7	SC E.ON ENERGIE ROMANIA SA	Addendum No. 1/2022 to Contract No. VG12/30.03.2021	Natural gas sales (period 01.04.2022-01.10.2022)	48,206,182.62	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
8	SC E.ON ENERGIE ROMANIA SA	Contract No. FCC17/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	1,415,003,311.85	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
9	SC E.ON ENERGIE ROMANIA SA	Contract No. PET6/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	4,419,824.78	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
10	SC ENGIE ROMANIA SA	Contract No.VG19/26.05.2021	Natural gas sales (period 01.06.2021-01.07.2021)	22,858,550.00	-	-	Advance payment	Late payment penalties 0.10%/day
11	SC ENGIE ROMANIA SA	Contract No.VG22/22.06.2021	Natural gas sales (period 01.07.2021-01.10.2021)	134,688,000.00	-	-	Advance payment	Late payment penalties 0.10%/day
12	SC ENGIE ROMANIA SA	Contract No.VG65/30.09.2021	Natural gas sales (period 01.10.2021-01.10.2022)	1,117,293.33	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
13	SC ENGIE ROMANIA SA	Transaction Contract No. TRZ17/17.12.2021	Natural gas sales (period 01.11.2021-01.12.2022)	1,472.47	-	-	30 days from invoicing	Late payment penalties 0.10%/day
14	SC ENGIE ROMANIA SA	Transaction Contract No. TRZ1/27.01.2022	Natural gas sales (period 01.12.2021-01.01.2022)	45,254.98	-	-	30 days from invoicing	Late payment penalties 0.10%/day
15	SC ENGIE ROMANIA SA	Contract No.VG5/04.02.2022	Natural gas sales (period 07.02.2022-01.04.2022)	311,900,000.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
16	SC ENGIE ROMANIA SA	Contract No.FCC16/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	1,706,733,843.21	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
17	SC ENGIE ROMANIA SA	Contract No.PET5/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	27,720,829.95	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day

Bilateral Natural Gas Sales Contracts (concluded by direct negotiation and under GEO No. 27/2022)

18	SC OMV PETROM SA	Contract No.VG11/08.04.2021	Natural gas sales (period 01.07.2021-01.04.2022)	38,033,940.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
19	SC OMV PETROM SA	Contract No.VG18/26.05.2021	Natural gas sales (period 01.06.2021-01.07.2021)	7,590,000.00	-	-	Advance payment	Late payment penalties 0.10%/day
20	SC OMV PETROM SA	Contract No.VG23/17.06.2021	Natural gas sales (period 01.07.2021-01.10.2021)	69,000,000.00	-	-	Advance payment	Late payment penalties 0.10%/day
21	SC OMV PETROM SA	Contract No.VG16/01.03.2022	Natural gas sales (period 01.04.2022-01.10.2022)	128,670,960.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
22	SC OMV PETROM SA	Contract No.VG28/01.03.2022	Natural gas sales (period 01.04.2022-01.10.2022)	193,006,440.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
23	SC OMV PETROM SA	Contract No.FCC32/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	120,416.22	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
24	SC OMV PETROM SA	Contract No.PET8/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	39,812,539.49	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
25	S ELECTROCENTRALE BUCURESTI SA	Addendum No.14/2021 to Contract No.8/2016	Natural gas sales (period 01.10.2021-01.10.2022)	1,766,918,898.07	-	-	90 days from invoicing	At the level of the late payment interests due for failure to pay on time the tax liabilities/day
26	S ELECTROCENTRALE BUCURESTI SA	Contract No.PET15/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	123,641,763.44	-	-	Advance payment	Late payment penalties 0.10%/day
27	SC TERMOFICARE ORADESA SA	Contract No.PET21/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	117,396,019.76	-	-	Advance payment	Late payment penalties 0.10%/day
28	SC TERMOFICARE ORADESA SA	Contract No.VG71/29.10.2021	Natural gas sales (period 01.11.2021-01.10.2022)	342,876,875.00	-	-	Advance payment	Late payment penalties 0.10%/day

Note: Contracts concluded based on GEO no.27/2022 were signed by Romgaz representatives on April 27, 2022, with deliveries starting on May 1, 2022. Contracts concluded with:

- ✓ SC E.ON ENERGIE ROMANIA SA:
 - Contract no. FCC17/27.04.2022, in amount of RON 1.415.003.311,85;
 - Contract no. PET6/27.04.2022, in amount of RON 4.419.824,78;
- ✓ SC ENGIE ROMANIA SA:
 - Contract no. FCC16/27.04.2022, in amount of 1.706.733.843,21;
 - Contract no. PET5/27.04.2022, in amount of 27.720.829,95,

were sent to clients, however Romgaz has not received such contracts signed by the clients up to this date.

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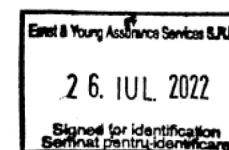
GRP – Gas Release Program

VG - Gas Sales

FCC - Suppliers of household consumers, under GEO No. 27/2022

PET - Heat producers

TRZ - transactions, contracts concluded after the delivery period



S.N.G.N. ROMGAZ S.A.
Mediaș Branch

Transactions with the Affiliates

Item no.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual receivables	Guarantees	Terms and payment methods	Other information Penalties
1	SC OMV PETROM SA	Addendum no. 27/April 01, 2022 to contract no. 3666/March 04, 2014	70% sale of the condensate production of Medias Branch	9,023,412.32	-	-	15 days from the invoice issue date; Payment with payment order	client
2	SC OMV PETROM SA	Addendum no. 3/April 26, 2021 to contract no. 27385/April 30, 2020	Romgaz services for Petrom - gas collection and drying services	419,257.98	-	-	30 days from the invoice issue date; Payment with payment order	client
3	SC OMV PETROM SA	Addendum no.3/April 30, 2021 to contract no. 27385/April 30, 2020	Petrom services for Romgaz - gas collection and drying services	37,771.55	-	-	30 days from the invoice issue date; Payment with payment order	supplier
4	SC OMV PETROM SA	Addendum no. 7/ December 17, 2021 to contract no. 8010/October 12, 2015	Condensate measurement discharge	119,418.75	-	-	30 days from the invoice issue date; Payment with payment order	supplier
5	SC E.ON ENERGIE ROMANIA SA	Addendum no. 9/July 31, 2019 to contract no.1000205785/January 2015	Natural gas supply	1,680,372.92	-	-	30 days from the invoice issue date; Payment with payment order	supplier
6	SC E.ON ENERGIE ROMANIA SA	Contract no. 1001662474/April 2019/EE5451/March 21, 2019	Electricity supply	90,218.35	-	-	30 days from the invoice issue date; Payment with payment order	supplier 389.37

Ernst & Young Assurance Services S.R.L.
26. IUL. 2022
Signed for identification
Semnat pentru identificare

Transactions with the Affiliates

Item No.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual receivables	Guarantees	Terms and payment methods	Other information
1.	ENGIE ROMANIA S.A.	Contract no. 3005674925 / November 09, 2011 indefinite period	Natural gas supply for the period April 01, 2021 – March 31, 2022	132,240.50	-	-	30 calendar days from the invoice issue date	S.N.G.N. ROMGAZ S.A. client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
2.	ENGIE ROMANIA S.A.	Natural gas distribution framework contract from no.24 to no.33 from November 02, 2020, no.38 / 05.11.2020	Natural gas distribution services for the period April 01, 2021 – March 31, 2022	241,810.19	-	7,894.73	15 calendar days from the invoice issue date	ENGIE ROMANIA S.A. client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
3.	E.ON Energie Romania S.A.	Addendum no. 17 / 14.01.2022 to contract 1000205785 / 01.2015 / GN / 1094 DIN 30.01.2015 Period January 01, 2015-December 31, 2015 with automatic extension for a period equal to the one initially agreed upon	Natural gas supply for the period April 01, 2021 – March 31, 2022	879,664.79	-	-	30 calendar days from the invoice issue date	SNGN ROMGAZ SA client; Penalties of 0.04% per calendar day of delay
4.	E.ON Energie Romania S.A.	Natural gas distribution framework contract no. 49 / June 01, 2021	Natural gas distribution services for the period April 01, 2021 – March 31, 2022	181,476.86	-	23,268.14	15 calendar days from the invoice issue date	E.ON Energie Romania S.A; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.

Ernst & Young Assurance Services S.R.L.
26. IUL. 2022
Signed for identification
Semnat pentru identificare

Item No.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual receivables	Guarantees	Terms and payment methods	Other information
5	OMV PETROM SA	Addendum no. 8 / 15.12.2021 to contract no. 9676 / October 12, 2015	Unloading, measuring and treating for delivery and transport to crude oil of crude oil and crude condensate Addendum period January 01, 2022 – December 31, 2022	563,776.76	-	-	20 days from the invoice issue date	SNGN ROMGAZ SA client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
6	OMV PETROM SA	Crude oil sale-purchase contract no. 12973 / April 11, 2019	Sale-purchase condensate 75% of the condensate production of Tg.Mures branch	46,962,677.37	-	-	15 days from the invoice issue date	OMV PETROM SA client; Penalties; BNR reference rate +4 percentage points
7	OMV PETROM SA	Natural gas distribution framework contract no. 35 / November 02, 2020	Natural gas distribution services for the period April 01, 2021 – March 31, 2022	113,712.21	-	-	15 calendar days from the invoice issue date	OMV PETROM SA client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
8	OMV PETROM SA	Addendum no.2 / 23.08.2019 to the lease contract no.21 / August 25, 2017	Land renting during Sept._Dec.2021	242.49	-	-	30 calendar days from the invoice issue date	OMV PETROM SA client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
9	OMV PETROM SA	Addendum no. 4 to the contract for the provision of natural gas collection and drying services and pipeline operation no. 27385 /April 30, 2020	Provision of natural gas collection and drying services and pipeline operations	65,806.76	-	5,039.25	30 calendar days from the invoice issue date	OMV PETROM SA client; Penalties: BUBOR BNR rate for 3 months + 1%

S.N.G.N. ROMGAZ S.A.

Transactions with the Affiliates – natural gas supply

Item No.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual receivables	Guarantees	Terms and payment methods	Other information
1	E.ON ENERGIE ROMANIA SA	Addendum no. 16/December 24, 2021 to Contract no.7489/February 24, 2015	Natural gas supply to Romgaz consumption points	682,395.11	-	-	30 calendar days from the invoice issue date	In case of failure to pay the invoice when due, penalties of 0.04% of the unpaid amount at the due date shall be charged per calendar day of delay from the date following the due date.

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26. IUL. 2022
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S.N.G.N. ROMGAZ S.A.

Total Cumulated Mutual Debts Cumulated as of April 29, 2022

No.	Name of the Affiliate	Balances as of April 29, 2022	
		Liabilities (RON)	Debts (RON)
1	ENGIE ROMANIA S.A.	139,624,795.36	2,162.54
2	E.ON ENERGIE ROMANIA S.A.	76,116,432.79	143,785.52
3	OMV PETROM S.A.	6,211,085.51	0.00
4	S ELECTROCENTRALE BUCURESTI	1,223,561,481.91	0.00
5	SC TERMOFICARE ORADEA SA	0.00	0.00

Ernst & Young Assurance Services S.R.L.
26. IUL. 2022
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Semnat pentru identificare



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **May 9, 2022**

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 new transactions with the affiliated party S.C. OMV PETROM S.A.**

According to the provisions of **art.108 from Law no 24/2017 regarding Issuers of Financial Instruments and Market Operations**, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of two new transactions with the affiliated party S.C. OMV PETROM S.A.

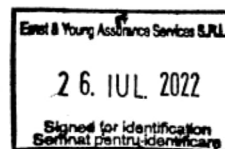
We mention that, the cumulated value of the new transactions with the transactions previously concluded, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	S.C. OMV PETROM S.A.	Addendum no. 28/May 05, 2022 to Contract no. 3666/March 04, 2014	70% sale of the condensate production of Romgaz Medias Branch – April 2022	738,384.32	-	-	15 days from the invoice issue date; Payment with payment order	client
2	S.C. OMV PETROM S.A.	Addendum no. 10/May 09, 2022 to Contract no. 12973/April 11, 2019	Sale of the condensate production of Romgaz Tg. Mures Branch – April 2022	4,513,061.99	-	-	15 days from the invoice issue date; Payment with payment order	client

Note1: The Addenda were approved by the Board of Directors' during the meeting on May 5, 2022 and were received signed from OMV Petrom S.A. on May 9, 2022.

Note2: The previous transactions concluded with the affiliated party S.C. OMV Petrom S.A. for a previous period of one year were published in the Current Report from May 3, 2022.

Chief Executive Officer
Aristotel Marius JUDE



Chief Financial Officer,
Razvan POPESCU



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **June 9, 2022**

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 one new transaction with the affiliated party S.C. OMV PETROM S.A.**

According to the provisions of **art.108 from Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations**, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party S.C. OMV PETROM S.A.

We mention that the cumulated value of the new transaction with the transactions previously concluded, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	S.C. OMV PETROM S.A.	Contract no. VG30/ June 6, 2022	Upstream Gas – sale purchase (period June 1, 2022 – October 1, 2022)	3,600.00	-	Letter of bank guarantee	30 days from invoicing	Delay penalties 0,10%/day

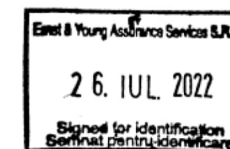
Note1: Natural Gas-sale purchase Contract no. VG 30/2022 was sent by OMV Petrom S.A. on June 9, 2022.

Note2: The previous transactions concluded with the affiliated party S.C. OMV Petrom S.A. for a previous period of one year were published in the Current Report from May 3, 2022.

**Chief Executive Officer,
Aristotel Marius JUDE**



**Chief Financial Officer,
Razvan POPESCU**



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **June 23, 2022**

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

Address: **Mediaș, 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 4 new transactions with the affiliated parties S.C. OMV PETROM S.A. and S.C. ENGIE ROMÂNIA S.A.**

According to the provisions of **art.108 from Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations**, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of four new transactions with the affiliated parties S.C. OMV PETROM S.A. and S.C. ENGIE ROMÂNIA S.A. We mention that the cumulated value of the new transactions with the transactions previously concluded with the aforementioned affiliated parties, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	SC OMV PETROM SA	Transaction contract no. TRZ 2/May 4, 2022	Upstream Gas – sale purchase (period March 1, 2022 - March 31, 2022)	371.55	-	-	30 days from invoicing	Delay penalties 0,10%/day
2.	SC ENGIE ROMÂNIA SA	Transaction contract no. TRZ 3/April 21, 2022	Upstream Gas – sale purchase (period March 1, 2022 - March 31, 2022)	52,320.93	-	-	30 days from invoicing	Delay penalties 0,10%/day

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
3.	SC OMV PETROM SA	Transaction contract no. TRZ 4/May 24, 2022	Upstream Gas – sale purchase (period April 1, 2022 - April 30, 2022)	223.31	-	-	30 days from invoicing	Delay penalties 0,10%/day
4.	SC OMV PETROM SA	Transaction contract no. TRZ 5/June 16, 2022	Upstream Gas – sale purchase (period May 1, 2022 - May 31, 2022)	1,104.75	-	-	30 days from invoicing	Delay penalties 0,10%/day

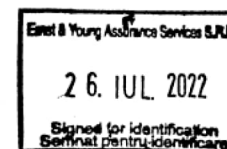
Note1: Transaction contract no. TRZ 5/2022 was sent by OMV Petrom S.A. on June 23, 2022.

Note2: The previous transactions concluded with the affiliated parties S.C. OMV Petrom S.A. and SC ENGIE ROMÂNIA SA for a previous period of one year were published in the Current Report from May 3, 2022.

**Chief Executive Officer,
Aristotel Marius JUDE**



**Chief Financial Officer,
Razvan POPESCU**





CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: June 29, 2022

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 new transactions with the affiliated party S.C. OMV PETROM S.A.

According to the provisions of art.108 from Law no 24/2017 regarding Issuers of Financial Instruments and Market Operations, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of two new transactions with the affiliated party S.C. OMV PETROM S.A.

We mention that, the cumulated value of the new transactions with the transactions previously concluded, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	S.C. OMV PETROM S.A.	Addendum no. 29/June 20, 2022 to Contract no. 3666/March 04, 2014	70% sale of the condensate production of Romgaz Medias Branch	849,376.24	-	-	15 days from the invoice issue date; Payment with payment order	client
2	S.C. OMV PETROM S.A.	Addendum no. 11/ June 20, 2022 to Contract no. 12973/April 11, 2019	Sale of the condensate production of Romgaz Tg. Mures Branch – May 2022	4,958,193.02	-	-	15 days from the invoice issue date; Payment with payment order	client

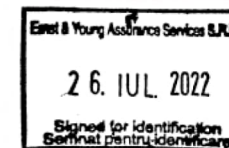
Note1: The Addenda were approved by the Board of Directors during the meeting on June 17, 2022 and were received signed from OMV Petrom S.A. on June 28, 2022.

Note2: The previous transactions concluded with the affiliated party S.C. OMV Petrom S.A. for a previous period of one year were published in the Current Report from May 3, 2022.

Chief Executive Officer,
Aristotel Marius JUDE



Chief Financial Officer,
Razvan POPESCU





CURRENT REPORT

In compliance with Law No. 24/2017 regarding Issuers of Financial Instruments and Market Operations and A.S.F Regulation No. 5/2018

Report date: **July 5, 2022**

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

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

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

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

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

Subscribed and paid up share capital: **385.422.400 RON**

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

Significant event to be reported:

- **Term deposit opened with BANCA ROMANEASCA S.A.**

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on July 4, 2022, in the amount of RON 200,000,000.00, due on July 27, 2022.

The interest percentage rate applied to the above mentioned deposit is 6.95% per year.

We mention that, as of July 4, 2022, S.N.G.N ROMGAZ S.A has deposits at BANCA ROMANEASCA S.A. amounting to RON 445,000,000.00 (Annex No. 1) with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year.

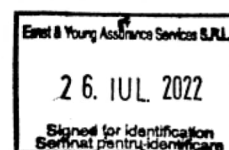
Enclosed:

Report on deposits opened with BANCA ROMANEASCA S.A. as of July 4, 2022.

**Chief Executive Officer,
Aristotel Marius JUDE**



**Chief Financial Officer,
Răzvan POPESCU**



Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord.reg.com/an : J32/392/2001

RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 330S V024 6190 3300 - BRD Mediaș



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www.romgaz.ro

Annex 1 Report on deposits opened with BANCA ROMANESCA S.A. as of July 4, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	45,000,000.00	April 14, 2022	July 25, 2022	5.90%
2.	200,000,000.00	June 7, 2022	July 18, 2022	7.30%
3.	200,000,000.00	July 4, 2022	July 27, 2022	6.95%

Ernst & Young Assurance Services S.R.L.
 26. IUL. 2022
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Capital social: 385.422.400 lei
 CIF: RO 14056826
 Nr. Ord.reg.com/an : J32/392/2001
 RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș
 RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



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 551130, Piața C.I. Moțaș, nr.4
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 Fax 004-0269-846901
 E-mail secretariat@romgaz.ro
 www.romgaz.ro



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **July 8, 2022**

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

Address: **Mediaș, 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 2 new transactions with the affiliated parties S.C. OMV PETROM S.A. and S.C. E.ON ENERGIE ROMANIA S.A.**

According to the provisions of **art.108 from Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations**, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of two new transactions with the affiliated parties S.C. OMV PETROM S.A. and S.C. E.ON ENERGIE ROMANIA S.A. We mention that the cumulated value of the new transactions with the transactions previously concluded with the aforementioned affiliated parties, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	S.C. E.ON ENERGIE ROMANIA S.A.	Contract no. 38612/June 24, 2022	Electricity sale on PCCB-LE FLEX – July 2022	42,562,454.40	-	Letter of guarantee	- Until the 20th of the delivery month; - Until the 5th of the month immediately following the month of delivery; - Within 5 calendar days from the date of sending the invoice.	Delay penalties of RON 0.02 per day

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
2.	SC OMV PETROM SA	Contract no. 38601/June 23, 2022	Electricity sale on PCCB-NC – July, 2022	5,096,400.00	-	Letter of guarantee	Before the last day between dates: a) The seventh working day from the date of transmission of the invoice; b) The eighth working day immediately following the month of delivery	Delay penalties of RON 0.02 per day

Note1: The previous transactions concluded with the affiliated parties S.C. OMV Petrom S.A. and S.C. E.ON ENERGIE ROMÂNIA S.A. for a previous period of one year were published in the Current Report from May 3, 2022.

**Chief Executive Officer,
Aristotel Marius JUDE**



**Chief Financial Officer,
Razvan POPESCU**

