

## CURRENT REPORT

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

Report date: **October 17, 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 two new transactions with the affiliated parties S.C. ENGIE ROMANIA S.A. and SC E.ON ENERGIE ROMÂNIA SA**

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. ENGIE ROMANIA S.A. and SC E.ON ENERGIE ROMÂNIA S.A.

We mention that the cumulated values of the new transactions with the transactions previously concluded with the aforementioned affiliated parties, for a period of 12 months, exceed 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.	<b>S.C. ENGIE ROMANIA S.A.</b>	Addendum no. 1/ September 28, 2022 to Contract no. PET5/ 2022	Gas sale purchase (period September 1, 2022- March 31, 2023)	<b>15,559,533.88</b>	-	Letter of guarantee	30 days from invoice issue	Delay penalties of RON 0,10% 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	<b>SC E.ON ENERGIE ROMÂNIA SA</b>	Addendum no 1/October 3, 2022 to Contract no. PET6/2022	Gas sale purchase (period September 1, 2022- March 31, 2023)	<b>2,486,453.49</b>	-	Letter of guarantee	30 days from invoice issue	Delay penalties of RON 0,10% per day

Note1: Addendum no. 1/ 2022 to Contract no. PET5/ 2022 was sent by ENGIE ROMANIA S.A. on October 12, 2022

Note2: Addendum no. 1/ 2022 to Contract no. PET6/ 2022 was sent by SC E.ON ENERGIE ROMÂNIA SA on October 6, 2022

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Andrei BOBAR**