

CURRENT REPORT

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

Report date: **October 25, 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. 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 one new transaction with the affiliated party S.C. E.ON ENERGIE ROMANIA S.A. We mention that the cumulated value of the new transaction with the transactions previously concluded with the aforementioned affiliated party, 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. 39381/October 24, 2022	Electricity sale – purchase - NOVEMBER 2022	27,162,720	-	Letter of guarantee	- The Seller will issue an invoice to the Buyer within a maximum of five calendar days from the end of the delivery month. - The buyer will pay in full the issued invoice within 15 calendar days from the date of issue.	Delay penalties of RON 0.02 per day

**Chief Executive Officer,
Razvan POPESCU**

**Chief Financial Officer,
Andrei BOBAR**