

CURRENT REPORT

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

Report date: **November 7, 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 four new transactions with the affiliated parties ENGIE România SA și E.ON Energie România SA**

According to the provisions of **art.108 from Law no. 24/2017**, republished, and **art. 234 letter i) from F.S.A. Regulation no. 5/2018** S.N.G.N. ROMGAZ S.A. reports the concluding of four new transactions with the affiliated parties ENGIE România SA and E.ON Energie România SA.

The cumulated value of the new transactions with the transactions previously concluded with the aforementioned affiliated parties, for a period of 12 months, exceeds both 5% of 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

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.	ENGIE România SA	Addendum no 2/ November 4, 2022 to Contract no PET5/2022	Gas sale purchase (period October 6, 2022 - April 01, 2023)	15,770,456.77	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Addendum no 2/November 4, 2022 to Contract no PET5/2022 was received at S.N.G.N. Romgaz S.A. on November 4, 2022.

Addendum no 2/November 4, 2022 to Contract no PET5/2022 decreases the contract value by RON1,722,585.18, from RON17,493,041.95 to RON15,770,456.77 .

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	ENGIE România SA	Addendum no 2/ November 4, 2022 to Contract no FCC16/2022	Gas sale purchase (period October 6, 2022 - April 01, 2023)	1,709,467,833.97	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 2/November 4, 2022 to Contract no. FCC16/2022 was received at S.N.G.N. Romgaz S.A. on November 4, 2022 Addendum no 2/November 4, 2022 to Contract no. FCC16/2022 increases the contract value by RON 2,735,703.28, from RON1,706,732,130.69 to RON1,709,467,833.97.								
3	E.ON Energie România SA	Addendum no 1/ November 7, 2022 to Contract no FCC17/2022	Gas sale purchase (period September 1, 2022 - April 01, 2023)	1,414,896,139.15	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 1/November 7, 2022 to Contract no. FCC17/2022 was received at S.N.G.N. Romgaz S.A. on November 7, 2022 Addendum no 1/November 7, 2022 to Contract no. FCC17/2022 decreases the contract value by RON 107,172.70, from the initial value of RON1,415,003,311.85 to the value of RON1,414,896,139.15.								
4	E.ON Energie România SA	Addendum no 2/ November 7, 2022 to Contract no FCC17/2022	Gas sale purchase (period October 1, 2022 - April 01, 2023)	1,414,346,599.15	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 2/November 7, 2022 to Contract no. FCC17/2022 was received at S.N.G.N. Romgaz S.A. on November 7, 2022 Addendum no 2/November 7, 2022 to Contract no. FCC17/2022 decreases the contract value by RON 549,540.00, from RON1,414,896,139.15 to RON1,414,346,599.15.								

**Chief Executive Officer,
Razvan POPESCU**

**Chief Financial Officer,
Andrei BOBAR**