

CURRENT REPORT

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

Report date: **November 10, 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 party 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 ASF no. 5/2018**, S.N.G.N. ROMGAZ S.A. reports the concluding of two new transactions with the affiliated party E.ON Energie România SA.

The cumulated value of the new transactions with the transactions previously concluded with the aforementioned affiliated party, 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 -	Cumulated contract value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	E.ON Energie România SA	Addendum no. 3/ November 9, 2022 to Contract no. FCC17/2022	Gas sale purchase (period October 6, 2022- April 01, 2023)	441,419.95	1,414,788,019.10	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no. 3/ November 9, 2022 to Contract no FCC17/2022 increases the contract value from RON1,414,346,599.15 to RON1,414,788,019.10, resulting a difference of RON441,419.95. Addendum no. 3/ November 9, 2022 to Contract no FCC17/2022 was received at S.N.G.N. ROMGAZ S.A. on November 10, 2022.									

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Cumulated contract value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
2	E.ON Energie România SA	Addendum no. 4/ November 9, 2022 to Contract no. FCC17/2022	Gas sale purchase (period October 25, 2022- April 01, 2023)	-3,054.47	1,414,784,964.64	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
<p>Addendum no. 4/ November 9, 2022 to Contract no FCC17/2022 decreases the contract value from RON1,414,788,019.10 to RON1,414,784,964.64, resulting a difference of RON3,054.47.</p> <p>Addendum no. 4/ November 9, 2022 to Contract no FCC17/2022 was received at S.N.G.N. ROMGAZ S.A. on November 10, 2022.</p>									

**Chief Executive Officer,
Razvan POPESCU**

**Chief Financial Officer,
Andrei BOBAR**