

CURRENT REPORT

In compliance with art. 108 from Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations

Report date: **January 25, 2023**

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 significant transactions reported in the 2nd 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 F.S.A. Regulation no. 5/2018 during the 2nd 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,
Răzvan POPESCU**

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 05 July 2022, 08 July 2022, 13 July 2022, 14 July 2022, 20 July 2022, 21 July 2022, 27 July 2022, 28 July 2022, 1 August 2022, 2 August 2022, 5 August 2022, 8 August 2022, 11 August 2022, 12 August 2022, 19 August 2022, 30 August 2022, 1 September 2022, 13 September 2022, 15 September 2022, 27 September 2022, 17 October 2022, 25 October 2022, 27 October 2022, 1 November 2022, 4 November 2022, 7 November 2022, 9 November 2022, 10 November 2022, 15 November 2022, 17 November 2022, 18 November 2022, 23 November 2022, 24 November 2022, 29 November 2022, 16 December 2022, 22 December 2022, 23 December, 27 December 2022, 29 December 2022, 30 December 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 July 2022 - 31 December 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.

Responsibilities of the Management of the Company

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 the 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, we have considered if their details 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 included in the Reporting Schedules, we have compared details disclosed 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 selected transactions, 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 on a sample basis 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 July 2022 - 31 December 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.

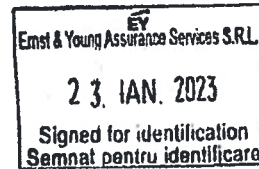
Conclusion

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 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: Cojocaru Iuliana Verona
Registered in the electronic Public Register under No. AF1568

Bucharest, Romania
23 January 2023

Attachment

1. Reporting Schedules

CURRENT REPORT

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

Report date: July 13, 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 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 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. OMV PETROM S.A.	Contract no. 38715/ July 8, 2022	Electricity sale on PCCB-NC – AUGUST 2022	14,322,000.00	-	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: Contract no. 38715/July 8, 2022 was sent by S.C. OMV PETROM S.A. on July 12, 2022.

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

Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
Signed for identification
Semnat pentru identificare

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: July 14, 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

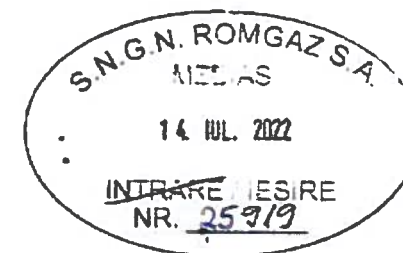
Fiscal Code: RO14056826

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. ENGIE 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. ENGIE 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.

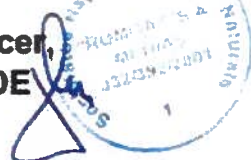
No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	S.C. ENGIE ROMANIA S.A.	Contract no. 38735/ July 12, 2022	Electricity sale on PCCB-LE-flex – AUGUST 2022	70,906,920.00	-	Letter of guarantee	- First invoice until the 20th of the delivery month - The second invoice until the 5th of the month following the delivery month - Adjustment invoice within 5 calendar days from issuing date	Delay penalties of RON 0.02 per day

Note1: Contract no. 38735/July 12, 2022 was sent by S.C. S.C. ENGIE ROMANIA S.A. on July 13, 2022.

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

Ernst & Young Assurance Services SRL
23. IAN. 2023
Signed for identification
Semnat pentru identificare

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: July 20, 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

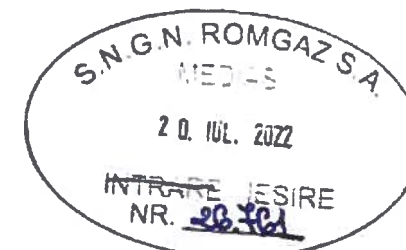
Fiscal Code: RO14056826

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 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.30/July 12, 2022 to Contract no. 3666/March 04, 2014	Sale of the condensate production of Romgaz Medias Branch	23,101,997.27	-	-	15 days from the invoice issue date; Payment with payment order	client
2	S.C. OMV PETROM S.A.	Addendum no. 12/July 12, 2022 to Contract no. 12973/April 11, 2019	Sale of the condensate production of Romgaz Tg. Mures Branch – June – December 2022 and change in the price calculation algorithm	34,914,303.44	-	-	15 days from the invoice issue date; Payment with payment order	client

Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

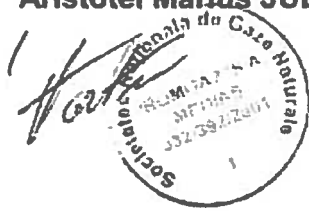
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Note1: The Addendum no. 30/July 12, 2022 was approved by the Board of Directors' Resolution no. 43/July 8, 2022 and was received signed from OMV Petrom S.A. on July 18, 2022 and registered to S.N.G.N. ROMGAZ S.A. – Medias Branch on July 19, 2022. The value of the addendum was estimated taking into account the quantities of condensate estimated to be delivered between June 1, 2022 – March 31, 2024 at the Brent oil price and the dollar exchange rate from the date of the aforementioned addendum.

Note 2: The Addendum no. 12/July 12, 2022 was approved by Board of Directors' Resolution no. 43/July 8, 2022 and signed by both parties on July 18, 2022.

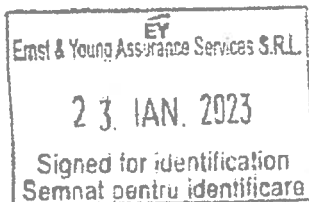
Note 3: The previous transactions concluded with the affiliated party S.C. OMV Petrom S.A. for a previous period of one year were published in the Current Report from May 3, 2022.

**Chief Executive Officer,
Aristotel Marius JUDE**



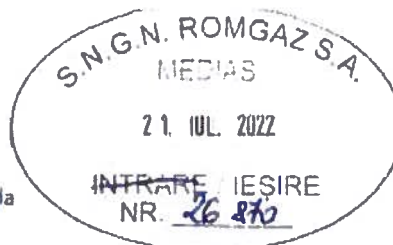
**Chief Financial Officer,
Razvan POPESCU**

A handwritten signature in black ink, appearing to be "RZ", is written over the name Razvan POPESCU.



ROMGAZ

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - 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: July 21, 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 CEC BANK 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 20, 2022, in the amount of RON 86,000,000.00, due on August 25, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.25% per year.

We mention that, as of July 20, 2022, S.N.G.N ROMGAZ S.A has deposits at CEC BANK S.A. amounting to RON 1,204,202,000.00 (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 CEC BANK S.A. as of July 20, 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

Ernst & Young Assurance Services S.A. RO12 BRTE 0231 0195 2533 0001 - BCR Mediaș

23. IAN. 2023

Signed for identification
Semnat pentru identificare



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
Mediaș, Jud. Sibiu - România
Telefon 004-0374-401020
Fax 004-0269-846901
E-mail secretariat@romgaz.ro
www.romgaz.ro

Annex 1 Report on deposits opened with CEC BANK S.A. as of July 20, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	160,000,000.00	April 20, 2022	July 25, 2022	5.90%
2.	32,000,000.00	April 21, 2022	July 25, 2022	7.30%
3.	444,767,000.00	June 27, 2022	July 27, 2022	7.75%
4.	481,435,000.00	June 28, 2022	July 27, 2022	7.75%
5.	86,000,000.00	July 20, 2022	August 25, 2022	8.25%

Capital social: 385.422.400 lei

CIF: RO 14056826

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



S.N.G.N. Romgaz S.A.
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www.romgaz.ro

Ernst & Young Assurance Services SRL
RO12 BRUE 3305 V024 6190 3300 - BRD Mediaș
23. IAN. 2023
Signed for identification
Semnat pentru identificare

ROMGAZ

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

CURRENT REPORT

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

Report date: July 27, 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

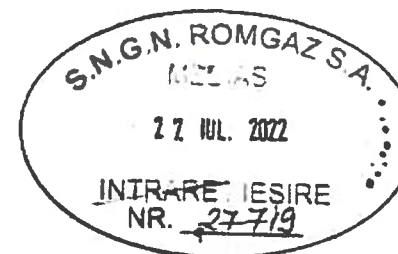
Fiscal Code: RO14056826

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 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.

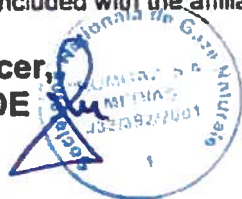
No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	S.C. E.ON ENERGIE ROMANIA S.A.	Contract no. 38826/July 26, 2022	Electricity sale on PCCB-LE-FLEX, September 2022	30,968,640.00	-	Letter of guarantee	- the 1st invoice until the 20th of the delivery month; - the 2nd invoice until the 5th of the month immediately following the month of delivery; - regularization invoice within 5 calendar days from the date of sending the invoice.	Delay penalties of RON 0.02 per day

Note1: The contract no. 38826/July 26, 2022 was sent by S.C. E.ON ENERGIE ROMANIA S.A. on July 27, 2022.

Note2: The previous transactions concluded with the affiliated party S.C. E.ON ENERGIE ROMANIA S.A. for a previous period of 1 year were published on May 3, 2022.

Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
Signed for identification
Semnat pentru identificare

Chief Executive Officer,
Aristotel Marius JUDE



Chief Financial Officer,
Razvan POPESCU

ROMGAZ

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - 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: July 28, 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

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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 CEC BANK 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 27, 2022, in the amount of RON 200,000,000.00, due on August 25, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.75% per year.

We mention that, as of July 27, 2022, S.N.G.N ROMGAZ S.A has deposits at CEC BANK S.A. amounting to RON 286,000,000.00 (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 CEC BANK S.A. as of July 27, 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 3305 VD24 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
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www.romgaz.ro

Ernst & Young Assurance Services SRL
23. IAN. 2023
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Annex 1 Report on deposits opened with CEC BANK S.A. as of July 27, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	86,000,000.00	July 20, 2022	August 25, 2022	8.25%
2.	200,000,000.00	July 27, 2022	August 25, 2022	8.75%

Capital social: 385.422.400 lei
CIF: RO 14056826
Nr. Ord.reg.com/an : J32/392/2001



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551130, Piața C.I. Moțaș, nr.4
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23. IAN. 2023
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ROMGAZ

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - 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: August 01, 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 CEC BANK 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 29, 2022, in the amount of RON 70,000,000.00, due on August 25, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.90% per year.

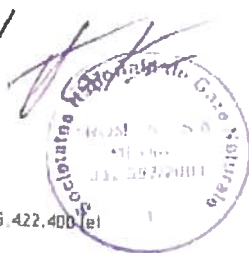
We mention that, as of July 29, 2022, S.N.G.N ROMGAZ S.A has deposits at CEC BANK S.A. amounting to RON 356,000,000.00 (Annex No. 1) with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of July 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

Phone no.: 0374 0195 2533 0001 - BCR Mediaș

Phone no.: 0374 0195 2533 0001 - BRD Mediaș



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23. IAN. 2023
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Annex 1 Report on deposits opened with CEC BANK S.A. as of July 29, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	86,000,000.00	July 20, 2022	August 25, 2022	8.25%
2.	200,000,000.00	July 27, 2022	August 25, 2022	8.75%
3.	70,000,000.00	July 29, 2022	August 25, 2022	8.90%

Capital social: 185.422.400 lei
CIF: RO 14056826
Nr. Ord.reg.com/an : J32/392/2001
RO04 2503 0231 0195 2533 0001 - BCR Mediaș
E 3305 0024 6190 3300 - BRD Mediaș

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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: **August 02, 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**

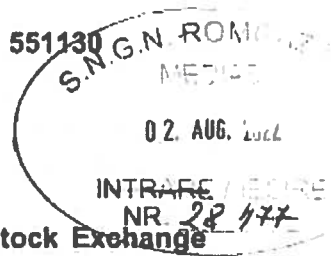
VAT Identification Number: **RO14056826**

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 CEC BANK 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 August 01, 2022, in the amount of RON 30,568,000.00, due on August 29, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.85% per year.

We mention that, as of August 01, 2022, S.N.G.N ROMGAZ S.A has deposits at CEC BANK S.A. amounting to RON 386,568,000.00 (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 CEC BANK S.A. as of August 01, 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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Annex 1 Report on deposits opened with CEC BANK S.A. as of August 01, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	86,000,000.00	July 20, 2022	August 25, 2022	8.25%
2.	200,000,000.00	July 27, 2022	August 25, 2022	8.75%
3.	70,000,000.00	July 29, 2022	August 25, 2022	8.90%
4.	30,568,000.00	August 01, 2022	August 29, 2022	8.85%

Capital social: 385.422.400 lei

CIF: RO 14056826

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

RO231 0195 2533 0001 - BCR Mediaș

RO12 BHE 3305 V024 6190 3300 - BRD Mediaș



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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: **August 05, 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 CEC BANK 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 August 04, 2022, in the amount of RON 30,000,000.00, due on Septembrie 26, 2022.

The interest percentage rate applied to the above mentioned deposit is 9.15% per year.

We mention that, as of August 04, 2022, S.N.G.N ROMGAZ S.A has deposits at CEC BANK S.A. amounting to RON 416,568,000.00 (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 CEC BANK S.A. as of August 04, 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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23. IAN. 2025

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Annex 1 Report on deposits opened with CEC BANK S.A. as of August 04, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	86,000,000.00	July 20, 2022	August 25, 2022	8.25%
2.	200,000,000.00	July 27, 2022	August 25, 2022	8.75%
3.	70,000,000.00	July 29, 2022	August 25, 2022	8.90%
4.	30,568,000.00	August 01, 2022	August 29, 2022	8.85%
5.	30,000,000.00	August 04, 2022	September 26, 2022	9.15%

Capital social: 385.422.400 lei
CIF: RO 14056826

com/an : J32/392/2001

0231 0195 2533 0001 - BCR Mediaș
3305 0024 6190 3300 - BRD Mediaș



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23. IAN. 2023
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ROMGAZ

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



CURRENT REPORT

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

Report date: August 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 two new transactions with the affiliated parties S.C. E.ON ENERGIE ROMANIA S.A. and 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 parties S.C. E.ON ENERGIE ROMANIA S.A. and S.C. OMV PETROM 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. 38901/August 5, 2022	Electricity sale on PCCB-LE-FLEX, September 2022	91,817,596.80	-	Letter of guarantee	- the 1st invoice until the 20th of the delivery month; - the 2nd invoice until the 5th of the month immediately following the month of delivery; - regularization invoice within 5 calendar days from the date of sending the invoice.	Delay penalties of RON 0.02 per day

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23. IAN. 2023

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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.	S.C. OMV PETROM S.A.	Contract no. 38902/August 5, 2022	Electricity sale on PCCB-LE-FLEX, September 2022	184,003.20	-	Letter of guarantee	- the 1st invoice until the 20th of the delivery month; - the 2nd invoice until the 5th of the month immediately following the month of delivery; - regularization invoice within 5 calendar days from the date of sending the invoice.	Delay penalties of RON 0.02 per day

Note1: The contract no. 38901/August 5, 2022 was sent by S.C. E.ON ENERGIE ROMANIA S.A. on August 8, 2022.

Note2: The contract no. 38902/August 5, 2022 was sent by S.C. OMV PETROM S.A. on August 8, 2022.

Note 3: The previous transactions concluded with the affiliated parties S.C. E.ON ENERGIE ROMANIA S.A. and S.C. OMV PETROM S.A., for a previous period of 1 year, were published on May 3, 2022.

Chief Executive Officer,
Aristotel Marius JUDE



Chief Financial Officer,
Razvan POPESCU

Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

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ROMGAZ

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - 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: **August 11, 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 deposits opened with CEC BANK 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 deposits without auto-renewal option, with the interest rate negotiated on August 10, 2022, in the amount of RON 20,000,000.00, due on September 19, 2022 and RON 20,000,000.00, due on September 26, 2022.

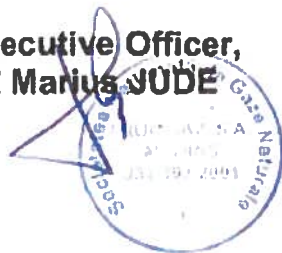
The interest percentage rate applied to the above mentioned deposits is 8.60% per year.

We mention that, as of August 10, 2022, S.N.G.N ROMGAZ S.A has deposits at CEC BANK S.A. amounting to RON 456,568,000.00 (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 CEC BANK S.A. as of August 10, 2022.

**Chief Executive Officer,
Aristotel Marius JUDE**



**Chief Financial Officer,
Răzvan POPESCU**

Capital social: 385.422.400 lei

CIF: RO 14056826

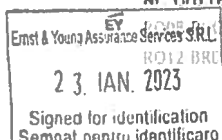
Nr. Ord. reg. com/an: J32/392/2001

0231 0195 2533 0001 - BCR Mediaș

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Annex 1 Report on deposits opened with CEC BANK S.A. as of August 10, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	86,000,000.00	July 20, 2022	August 25, 2022	8.25%
2.	200,000,000.00	July 27, 2022	August 25, 2022	8.75%
3.	70,000,000.00	July 29, 2022	August 25, 2022	8.90%
4.	30,568,000.00	August 01, 2022	August 29, 2022	8.85%
5.	30,000,000.00	August 04, 2022	September 26, 2022	9.15%
6.	20,000,000.00	August 10, 2022	September 19, 2022	8.60%
7.	20,000,000.00	August 10, 2022	September 26, 2022	8.60%

Capital social: 385.422.400 lei
 CIF: RO 14056826
 Nr. Ord.reg.com/an : J32/392/2001

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 BRD Mediaș
 RO12: BRD 3305 V024 6190 3300 - BRD Mediaș

23. IAN. 2023

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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: August 12, 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

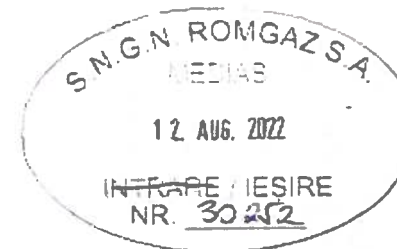
Fiscal Code: RO14056826

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 a 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.

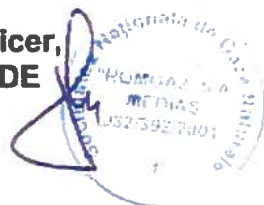
No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other Information - Penalties -
1	S.C. OMV PETROM S.A.	Addendum no.6/August 12, 2022 to Contract no. 27.385/April 30, 2020	Gas collecting and gas de-hydration services and operation of pipelines services	47,335.14*	-	-	30 calendar days from the invoice issue date/ payment order	BUBOR+ 1%/day

* estimated value for the nine months period, until 30.04.2023 (date of validity of the contract), considering the invoiced value for July 2022 for the two Romgaz Production Branches, the value resulting by applying the tariff corresponding to the service/ 1000 Sm³.

Note: 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.

Ernst & Young Assurance Services
23. IAN. 2023
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Chief Executive Officer,
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: **August 19, 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 August 18, 2022, in the amount of RON 120,000,000.00, due on September 26, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.50% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at BANCA ROMANEASCA S.A. 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. Some of these deposits matured before August 18, 2022.

Enclosed:

Report on deposits opened with BANCA ROMANEASCA S.A. as of August 18, 2022.

**Chief Executive Officer,
Răzvan POPESCU**

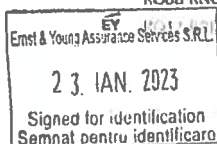


**Chief Financial Officer,
Andrei Bobar**

Capital social: 385.422.400 lei
CIF: RO 14056826
Nr. Ord.reg.com/an : J32/392/2001
RO88 RNCB 0231 0195 2533 0001 - BCR Mediaș
RO88 RNCB 3305 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 August 18, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	120.000.000 00	August 18, 2022	September 26, 2022	8.50%

Capital social: 385.422.400 lei
CIF: RO 14056826
Nr. Ord.reg.com/an : J32/392/2001
ROMGAZ S.A. 0231 0195 2533 0001 - BCR Mediaș
ROMGAZ S.A. 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
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Fax 004 0269-846901
E-mail secretariat@romgaz.ro
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Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
Signed for identification
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**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: **August 30, 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 deposits opened with CEC BANK 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 deposits without auto-renewal option, with the interest rate negotiated on August 29, 2022, in the amount of RON 50,000,000.00, due on October 10, 2022 and RON 50,000,000.00, due on October 17, 2022.

The interest percentage rate applied to the above mentioned deposits is 8.80% per year and 8.90% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK S.A. 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. Some of these deposits matured before August 29, 2022.

Enclosed:**Report on deposits opened with CEC BANK S.A. as of August 29, 2022.****Chief Executive Officer,
Răzvan POPESCU****Chief Financial Officer,
Andrei Bobar**

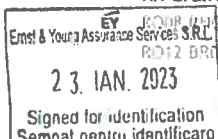
Capital social: 385.422.400 lei

CIF: RO 14056826

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

RO231 0195 2533 0001 - BCR Mediaș

RO12 BRD E 3305 V024 6190 3300 - BRD Mediaș

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Annex 1 Report on deposits opened with CEC BANK S.A. as of August 29, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	30,000,000.00	August 04, 2022	September 26, 2022	9.15%
2.	20,000,000.00	August 10, 2022	September 19, 2022	8.60%
3.	20,000,000.00	August 10, 2022	September 26, 2022	8.60%
4.	50,000,000.00	August 29, 2022	October 10, 2022	8.80%
5.	50,000,000.00	August 29, 2022	October 17, 2022	8.90%

Capital social: 385.422.400 lei

CIF: RO 14056826

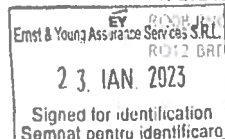
Nr. Ord.reg.com/an : J32/J92/2001

RO23100010231019525330001 - BCR Mediaș

RO12 BRF 3305 V024 6190 3300 - BRD Mediaș



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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: **September 01, 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 CEC BANK 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 August 31, 2022, in the amount of RON 130,000,000.00, due on October 25, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.55% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK S.A. 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. Some of these deposits matured before August 31, 2022.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of August 31, 2022.

**Chief Executive Officer,
Răzvan Popescu**

**Chief Financial Officer,
Andrei Bobar**

Capital social: 385.422.400 lei

CIF: RO 14056826

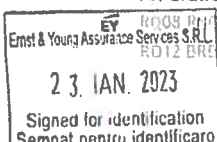
Nr. Ord.reg.com/an : J32/392/2001

RO14056826 - BCR Mediaș

RO12 BRD - BRD Mediaș



S.N.G.N. Romgaz S.A.
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Annex 1 Report on deposits opened with CEC BANK S.A. as of August 31, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	30,000,000.00	August 04, 2022	September 26, 2022	9.15%
2.	20,000,000.00	August 10, 2022	September 19, 2022	8.60%
3.	20,000,000.00	August 10, 2022	September 26, 2022	8.60%
4.	50,000,000.00	August 29, 2022	October 10, 2022	8.80%
5.	50,000,000.00	August 29, 2022	October 17, 2022	8.90%
6.	130,000,000.00	August 31, 2022	October 25, 2022	8.55%

Capital social: 385.422.400 lei

CIF: RO 14056826

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

Emst & Young Assurance Services S.R.L.
0211 0195 2533 0001 - BCR Medias
3305 V024 6190 3300 - BRD Medias

23. IAN. 2023

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

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - 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: **September 13, 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 CEC BANK 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 September 12, 2022, in the amount of RON 160,000,000.00, due on October 25, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.70% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK S.A. 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. Some of these deposits matured before September 12, 2022.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of September 12, 2022.

**Chief Executive Officer,
Răzvan Popescu**



**Chief Financial Officer,
Andrei Bobar**

Capital social: 385.422.400 lei

CIF: RO 14056826

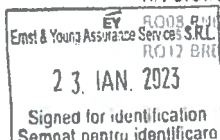
Nr. Ord.reg.com/an : J32/392/2001

RO08 BUI 0231 0195 2533 0001 - BCR Mediaș

RO17 BRD 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
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Annex 1 Report on deposits opened with CEC BANK S.A. as of September 12, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	30,000,000.00	August 04, 2022	September 26, 2022	9.15%
2.	20,000,000.00	August 10, 2022	September 19, 2022	8.60%
3.	20,000,000.00	August 10, 2022	September 26, 2022	8.60%
4.	50,000,000.00	August 29, 2022	October 10, 2022	8.80%
5.	50,000,000.00	August 29, 2022	October 17, 2022	8.90%
6.	130,000,000.00	August 31, 2022	October 25, 2022	8.55%
7.	160,000,000.00	September 12, 2022	October 25, 2022	8.70%

Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord.reg.com/an : J32/192/2001



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www.romgaz.ro

Ernst & Young Assurance Services S.R.L.
RO17 BRU 3305 VO24 6190 3300 - BRD Mediaș

23. IAN. 2023

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ROMGAZ

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



CURRENT REPORT

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

Report date: September 15, 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.

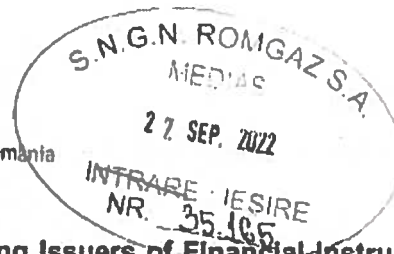
No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	S.C. E.ON ENERGIE ROMANIA S.A.	Contract no. 39127/September 15, 2022	Electricity sale – purchase - OCTOBER 2022	36,505,000	-	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

Note: The previous transactions concluded with the affiliated party S.C. E.ON ENERGIE ROMANIA S.A. for a previous period of 1 year were published on May 3, 2022.

Ernst & Young Assurance Services S.R.L.
Chief Executive Officer,
Razvan POPESCU
23. IAN. 2023
Signed for identification
Semnat pentru identificare



Chief Financial Officer,
Andrei BOBAR



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: **September 27, 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 deposits opened with CEC BANK 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 deposits without auto-renewal option, with the interest rate negotiated on September 26, 2022, in the amount of :

RON 200,000,000.00, due on October 25, 2022;

RON 50,000,000.00, due on November 14, 2022;

RON 40,440,000.00 due on November 28, 2022.

The interest percentage rate applied to the above mentioned deposits is 8.40% per year, 8.65% per year, 8.80% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK S.A. 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. Some of these deposits matured before September 26, 2022.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of September 26, 2022.

**Chief Executive Officer,
Răzvan Popescu**

**Chief Financial Officer,
Andrei Bobar**

Capital social: 385.422.400 lei
CIF: RO 14056826
Nr. Ord. reg. com/an : J32/392/2001

Ernst & Young Assurance Services S.R.L. 0231 0195 2533 0001 - BCR Mediaș
RO12 BRDE 3305 V024 6190 3100 - BRD Mediaș



S.N.G.N. Romgaz S.A.
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Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
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Semnat pentru identificare

Annex 1 Report on deposits opened with CEC BANK S.A. as of September 26, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	50,000,000.00	August 29, 2022	October 10, 2022	8.80%
2.	50,000,000.00	August 29, 2022	October 17, 2022	8.90%
3.	130,000,000.00	August 31, 2022	October 25, 2022	8.55%
4.	160,000,000.00	September 12, 2022	October 25, 2022	8.70%
5.	200,000,000.00	September 26, 2022	October 25, 2022	8.40%
6.	50,000,000.00	September 26, 2022	November 14, 2022	8.65%
7.	40,440,000.00	September 26, 2022	November 28, 2022	8.80%

Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord. rom. com/an : JJ2/392/2001

0231 0195 2533 0001 - BCR Mediaș

3305 V024 6190 3300 - DRD Mediaș



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E-mail secretariat@romgaz.ro
www.romgaz.ro

23. IAN. 2023
Signed for identification
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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: **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 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.	S.C. ENGIE ROMANIA S.A.	Addendum no. 1/ September 28, 2022 to Contract no. PET5/ 2022	Gas sale purchase (period September 1, 2022- March 31, 2023)	15,559,533.88	-	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	SC E.ON ENERGIE ROMÂNIA SA	Addendum no 1/October 3, 2022 to Contract no. PET6/2022	Gas sale purchase (period September 1, 2022- March 31, 2023)	2,486,453.49	-	Letter of guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

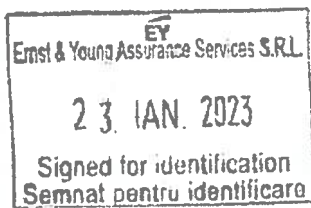
Note1: Addendum no. 1/ 2022 to Contract no. PET5/ 2022 was sent by ENGIE ROMANIA S.A. on October 12, 2022

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



ROMGAZ

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



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

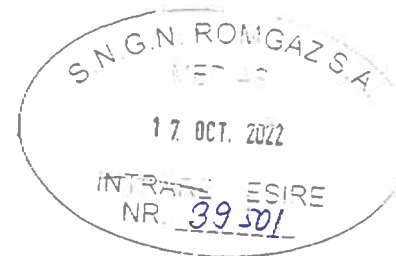
Fiscal Code: RO14056826

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 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 a 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.	Addendum no. 9/October 11, 2022 to Contract no. 9676/October 12, 2015	Offloading, metering, treatment and delivery of Târgu Mureș Branch condensate/crude production for September- December 2022	167,920	-	-	20 calendar days from the invoice issuing date/ payment order	Late payment penalties of 0.02% for each day of delay (according to the Fiscal Procedure Code – Law no. 207/2015, art.174, para. 5)

Note: The transaction was approved by S.N.G.N. Romgaz S.A. Board of Directors on September 30, 2022 and signed by both parties on October 14, 2022.

Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

Signed for identification
Semnat pentru identificare

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Andrei BOBAR

ROMGAZ

Societatea Națională de Gaze Naturale Romgaz S.A. – Mediaș - România



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: **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 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.

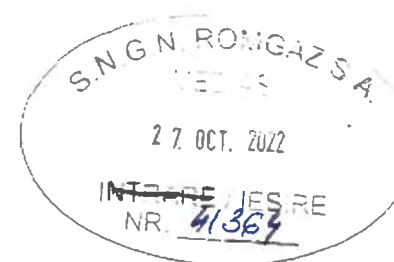
No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	S.C. E.ON ENERGIE ROMANIA S.A.	Contract no. 39381/October 24, 2022	Electricity sale – 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

Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
Signed for identification
Semnat pentru identificare

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Andrei BOBAR



CURRENT REPORT

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

Report date: **October 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)**

Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded three new transactions with the affiliated parties ELECTROCENTRALE BUCURESTI S.A., S.C. ENGIE ROMANIA 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 three new transactions with the affiliated parties ELECTROCENTRALE BUCURESTI S.A., S.C. ENGIE ROMANIA 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.	ELECTROCENTRALE BUCURESTI SA	Addendum no 1/September 29, 2022 to Contract no PET15/2022	Gas sale – purchase (period September 1, 2022 – October 31, 2023)	93,508,497.44	-	Advance payment	30 days from invoicing	Delay penalties of 0.10% per day

Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

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Note: Addendum no. 1/2022 to Sale – purchase Contract no. PET15/2022 was sent by ELECTROCENTRALE BUCURESTI SA on October 18, 2022.

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	S.C. ENGIE ROMANIA S.A.	Addendum no. 1/October 17, 2022 to Contract no. FCC16/2022	Gas sale – purchase (period October 1, 2022 – March 31, 2023)	1,706,732,130.69	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
Note: Addendum no. 1/2022 to Sale – purchase Contract no. FCC16/2022 was sent by S.C. ENGIE ROMANIA S.A. on October 17, 2022.								
3	S.C. E.ON ENERGIE ROMANIA S.A.	Contract no. 39408/ October 26, 2022	Electricity sale – purchase – NOVEMBER 2022	3,134,160.00	-	Letter of bank guarantee	- First invoice until the 20th of the delivery month - The second invoice until the 5th of the month following the delivery month - Adjustment invoice within 5 calendar days from issuing date	Delay penalties of RON 0.02 per day

Chief Executive Officer,
Razvan POPESCU

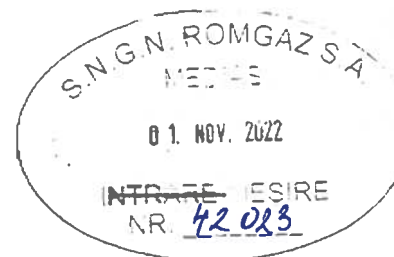


Chief Financial Officer,
Andrei BOBAR

Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

Signed for identification
Semnat pentru identificare



CURRENT REPORT

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

Report date: November 01, 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 ELECTROCENTRALE BUCURESTI 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 one new transaction with the affiliated party ELECTROCENTRALE BUCURESTI SA.

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, 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.	ELECTROCENTRALE BUCURESTI SA	Contract no. PET29/ October 31, 2022	Gas sale purchase (period November 1, 2022- April 01, 2023)	329,528,490.41	-	Letter of bank guarantee/ Advance payment	90 days from invoice issue	Delay penalties of RON 0.10% per day

Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
Signed for identification
Semnat pentru identificare

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Andrei BOBAR

ROMGAZ

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



CURRENT REPORT

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

Report date: November 4, 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

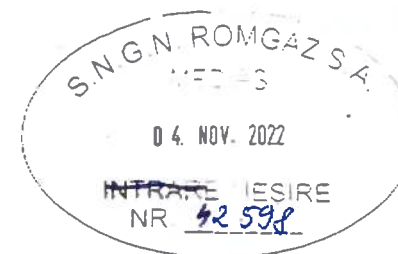
Fiscal Code: RO14056826

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:

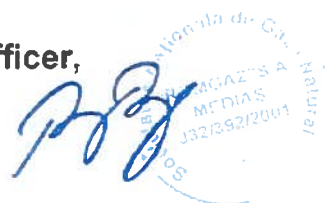
- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party S.C. E.ON ENERGIE ROMANIA S.A.

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.	Addendum no. 2/2022 to Contract no. PET6/2022	Gas sale purchase (period May 1, 2022 - April 01, 2023)	8,574,318.112	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Note: The Addendum no. 2/2022 to Contract no. PET6/2022 was signed by S.N.G.N. Romgaz S.A. on November 4, 2022.

Chief Executive Officer,
Razvan POPESCU
23. IAN. 2023
Signed for identification
Semnat pentru identificare



Chief Financial Officer,
Andrei BOBAR

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: Mediaș, 4 Constantin I. Motas Square, Sibiu County – Romania, 551130

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

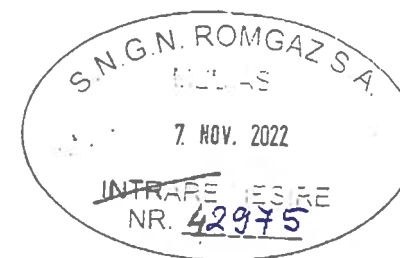
Fiscal Code: RO14056826

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 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.

Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

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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**

EY
Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

Signed for identification
Semnat pentru identificare

CURRENT REPORT

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

Report date: November 9, 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 two new transactions with the affiliated parties ENGIE România SA and 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 two 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	Value of Addendum/ Transaction (VAT exclusive) - RON -	Total Cumulated Value of the Contract (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	ENGIE România SA	Addendum no 3/ November 8, 2022 to Contract no FCC16/2022	Gas saie purchase (period October 25, 2022 - April 01, 2023)	-3,451.53	1,709,464,382.44	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Addendum no 3/November 8, 2022 to Contract no. FCC16/2022 was received at S.N.G.N. Romgaz S.A. on November 8, 2022.

Addendum no 3/November 8, 2022 modifies the quantity of Contract no. FCC16/2022. Thus, the contract value decreases by RON3,451.53, from the initial value of RON1,712,915,833.97 to the value of RON1,709,464,382.44.

Ernst & Young Assurance Services SRL
 23. IAN. 2023
 Signed for identification
 Semnat pentru identificare

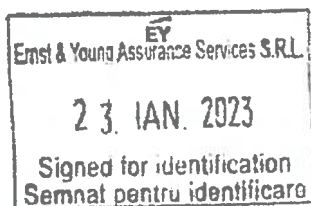
No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Value of Addendum/ Transaction (VAT exclusive) - RON -	Total Cumulated Value of the Contract (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
2	E.ON Energie România SA	Addendum no. 5/November 9, 2022 to Contract no. FCC17/2022	Gas sale purchase (period October 25, 2022 - April 01, 2023)	176,790	1,414,961,754.64	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Addendum no 5/November 9, 2022 to Contract no. FCC17/2022 was received at S.N.G.N. Romgaz S.A. on November 9, 2022.
Addendum no 5/November 9, 2022 modifies the quantity of Contract no. FCC17/2022. Thus, the contract value increases by RON176,790, from the initial value of RON1,414,784,964.64 to the value of RON1,414,961,754.64.

**Chief Executive Officer,
Razvan POPESCU**



**Chief Financial Officer,
Andrei BOBAR**



CURRENT REPORT

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

Report date: November 15, 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 five 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 five 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 -	Cumulated contract value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	S.C. OMV PETROM S.A.	Addendum no. 2/November 14, 2022 to Contract no FCC32/2022	Gas sale purchase (period October 6, 2022 - April 01, 2023)	12,382,543.76	12,731,411.17	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 2/2022 to Contract no FCC32/2022 increases the contract value from RON 348,867.406 to RON12,731,411.17 RON, resulting a difference of RON12,382,543.76									

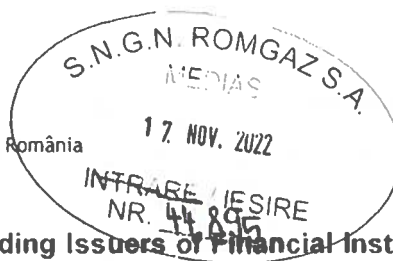
No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Cumulated contract value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
2.	S.C. OMV PETROM S.A.	Addendum no. 3/November 14, 2022 to Contract no FCC32/2022	Gas sale purchase (period October 12, 2022 - April 01, 2023)	4,057.76	12,735,468.93	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 3/2022 to Contract no FCC32/2022 increases the contract value from RON12,731,411.17 to RON12,735,468.93 resulting a difference of RON 4,057.76									
3.	S.C. OMV PETROM S.A.	Addendum no. 4/November 14, 2022 to Contract no FCC32/2022	Gas sale purchase (period October 25, 2022 - April 01, 2023)	262,404.93	12,997,873.86	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 4/2022 to Contract no FCC32/2022 increases the contract value from RON12,735,468.93 to RON12,997,873.86 resulting a difference of RON 262,404.93									
4.	S.C. OMV PETROM S.A.	Addendum no. 3/November 14, 2022 to Contract no PET8/2022	Gas sale purchase (period October 6, 2022 - April 01, 2023)	3,686,400.93	34,050,380.05	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 3/2022 to Contract no PET8/2022 increases the contract value from RON30,363,979.12 to RON34,050,380.05 resulting a difference of RON3,686,400.93									
5.	S.C. OMV PETROM S.A.	Addendum no. 4/November 14, 2022 to Contract no PET8/2022	Gas sale purchase (period October 12, 2022 - April 01, 2023)	2,196,604.15	36,246,984.20	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 4/2022 to Contract no PET8/2022 increases the contract value from RON34,050,380.05 to RON36,246,984.20 resulting a difference of RON2,196,604.15									

Note: Addenda, signed by partner, were received at S.N.G.N. Romgaz S.A. on November 14, 2022.

Chief Executive Officer
Razvan POPESCU
 23. IAN. 2023
 Signed for identification
 Semnat pentru identificare



Chief Financial Officer,
Andrei BOBAR



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: **November 17, 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 EXIMBANK 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 November 16, 2022, in the amount of RON 80,000,000.00, due on December 21, 2022.

The interest percentage rate applied to the above mentioned deposit is 7.30% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. 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. Some of these deposits matured before November 16, 2022.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of November 16, 2022.

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer,
Andrei Bobar**

Capital social: 385.422.400 lei

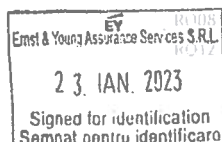
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Nr. Ord.reg.com/an : J32/392/2001

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RDE 3305 V024 6190 3300 · BRD Mediaș



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
Mediaș, jud. Sibiu · România
Telefon 004-0374-401020
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E-mail secretariat@romgaz.ro
www.romgaz.ro



Annex 1 Report on deposits opened with EXIMBANK S.A. as of November 16, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 80,000,000.00	November 16, 2022	December 21, 2022	7.30%

Capital social: 385.422.400 lei

CIF: RO 14056826

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

RO08 NCB 0231 0195 2533 0001 - BCR Mediaș

RO17 BRDE 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.

551130, Piața C.I. Moțaș, nr.4

Mediaș, jud. Sibiu - România

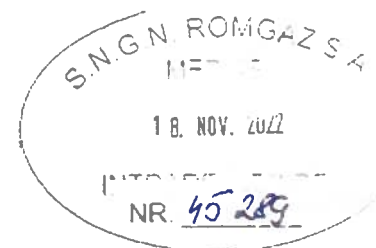
Telefon 004-0374-401020

Fax 004-0269-846901

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www.romgaz.ro

Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
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CURRENT REPORT

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

Report date: November 18, 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)

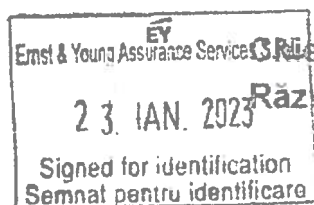
Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded a 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 a new transaction 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 -	Cumulated contract value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	S.C. OMV PETROM S.A.	Addendum no. 5/November 18, 2022 to Contract no PET8/2022	Gas sale purchase (period December 01, 2022 - April 01, 2023)	737,736.64	36,984,720.84	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 5/2022 to Contract no PET8/2022 increases the contract value from RON36,246,984.20 to RON36,984,720.84 resulting a difference of RON737,736.64									



Chief Executive Officer

Răzvan POPESCU



Chief Financial Officer,
Andrei BOBAR

CURRENT REPORT

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

Report date: **November 23, 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:

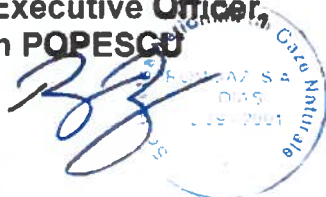
- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party S.C. E.ON ENERGIE ROMANIA S.A.**

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. 39649/November 23, 2022	Electricity sale – purchase - DECEMBER 2022	46,452,384	-	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

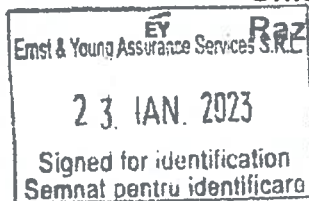
Chief Executive Officer,

Razvan POPESCU



Chief Financial Officer,

Andrei BOBAR





CURRENT REPORT

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

Report date: November 24, 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 one new transaction with the affiliated party S.C. E.ON ENERGIE ROMANIA S.A.

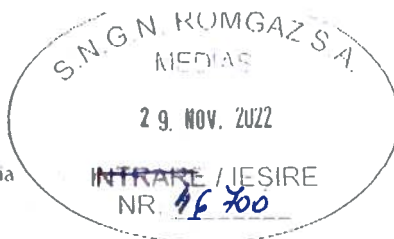
According to the provisions of art.108 from Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party S.C. E.ON ENERGIE ROMANIA S.A. We mention that the cumulated value of 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. 39672/November 24, 2022	Electricity sale – purchase - DECEMBER 2022	5,401,440	-	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

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23. IAN. 2023
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Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Andrei BOBAR



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: **November 29, 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 November 28, 2022, in the amount of RON 45,000,000.00, due on January 30, 2023.

The interest percentage rate applied to the above mentioned deposit is 7.50% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at BANCA ROMANEASCA S.A. 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. Some of these deposits matured before November 28, 2022.

Enclosed:

Report on deposits opened with BANCA ROMANEASCA S.A. as of November 28, 2022.

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer,
Andrei Bobar**

Capital social: 385.422.400 lei

CIF: RO 14056826

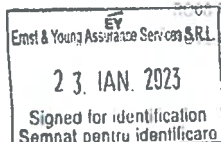
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Fax 004-0269-846901
E-mail secretariat@romgaz.ro
www.romgaz.ro



Annex 1 Report on deposits opened with BANCA ROMANESCA S.A. as of November 28, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 45,000,000.00	November 28, 2022	January 30, 2023	7.50%

Capital social: 385.422.400 lei
CIF: RO 14056826
Nr. Ord.reg.com/an : J32/392/2001
RO88 RNCB 0231 0195 2533 0001 - BCR Mediaș
RO88 RDE 3305 V024 6190 3300 - BRD Mediaș



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23. IAN. 2023
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ROMGAZ

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

CURRENT REPORT

In compliance with Law no. 24/2017 and FSA Regulation no. 5/2018

Report date: November 29, 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

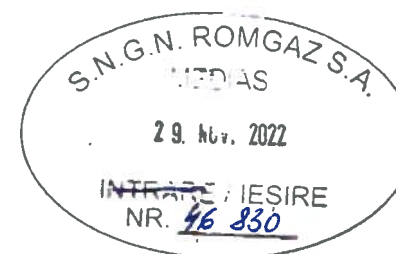
Fiscal Code: RO14056826

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 a transaction of the type listed at art. 108 paragraph 1 from Law no. 24/2017 and art. 234 paragraph 1, letter i) from FSA Regulation no 5/2018

According to the provisions of art.108 from Law no. 24/2017, republished, art. 234 paragraph 1, letter i) from FSA Regulation no 5/2018, S.N.G.N. ROMGAZ S.A. reports the concluding of a gas sale/purchase contract with ELECTROCENTRALE BUCUREȘTI S.A. The cumulated value of the new transaction with the transactions previously concluded with ELECTROCENTRALE BUCUREȘTI S.A. exceeds both 5% of 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

Contract no. VG55/2022 was approved by SNGN Romgaz S.A. Ordinary General Meeting of Shareholders by Resolution no. 11/November 28, 2022.

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
1.	ELECTROCENTRALE BUCUREȘTI S.A.	Contract no VG 55 from November 29, 2022	Sale-purchase of natural gas, stored in underground gas storages, in the 2021-2022 cycle, intended for the production of thermal energy in cogeneration plants and in	332,299,170.00	-	-	90 days from invoicing	Delay penalty 0.10% / day

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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
			thermal plants and for other destinations than the production of thermal energy in cogeneration plants and in thermal plants					

**Chief Executive Officer,
Răzvan POPESCU**



**Chief Financial Officer,
Andrei BOBAR**

EY
Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

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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: **November 29, 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 EXIMBANK 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 November 28, 2022, in the amount of RON 25,050,000.00, due on February 6, 2023.

The interest percentage rate applied to the above mentioned deposit is 7.50% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. 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. Some of these deposits matured before November 28, 2022.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of November 28, 2022.

**Chief Executive Officer,
Răzvan POPESCU**



**Chief Financial Officer,
Andrei Bobar**

Capital social: 385.422.400 lei

CIF: RO 14056826

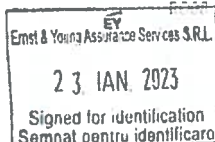
Nr. Ord.reg.com/an : J32/392/2001

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RDE 3305 V024 6190 3300 - BRD Mediaș



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www.romgaz.ro



Annex 1 Report on deposits opened with EXIMBANK S.A. as of November 28, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 80,000,000.00	November 16, 2022	December 21,2022	7.30%
2.	RON 25,050,000.00	November 28, 2022	February 6, 2023	7.50%

Capital social: 385.422.400 lei

CIF: RO 14056876

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

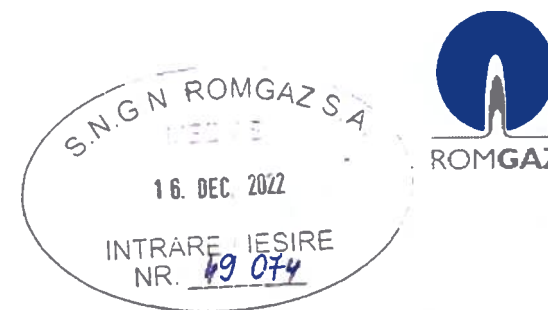
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S.N.G.N. Romgaz S.A.
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23. IAN. 2023
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CURRENT REPORT

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

Report date: December 16, 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 two new transactions with the affiliated party ENGIE 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 two new transactions with the affiliated party ENGIE 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	Value of Addendum/ Transaction (VAT exclusive) - RON -	Total Cumulated Value of the Contract (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	ENGIE România SA	Addendum no 3/ November 29, 2022 to Contract no PET5/2022	Gas sale purchase (period December 1, 2022 - April 01, 2023)	2,668,993.50	18,439,450.27	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Addendum no 3/November 29, 2022 to Contract no. PET5/2022 was received at S.N.G.N. Romgaz S.A. on December 15, 2022.

Addendum no 3/November 29, 2022 modifies the quantity of Contract no. PET5/2022. Thus, the contract value increases from RON 15,770,456.77 to RON 18,439,450.27, difference of RON 2,668,993.50.

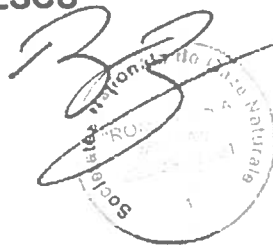
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23. IAN. 2023

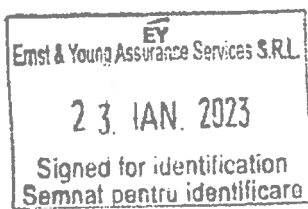
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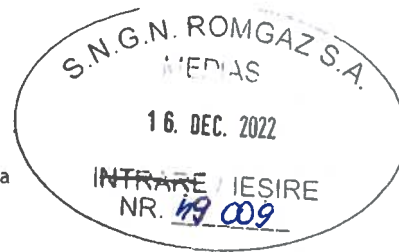
No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Value of Addendum/ Transaction (VAT exclusive) - RON -	Total Cumulated Value of the Contract (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
2	ENGIE România SA	Transaction no. TRZ 17/December 6, 2022	Gas sale purchase (period October 1, 2022 - October 31, 2022)	90,215.72	90,215.72	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day
Transaction no. TRZ 17/December 6, 2022 was received at S.N.G.N. Romgaz S.A. on December 15, 2022.									

**Chief Executive Officer,
Razvan POPESCU**



**Chief Financial Officer,
Andrei BOBAR**





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: **December 16, 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 EXIMBANK 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 December 15, 2022, in the amount of RON 50,000,000.00, due on February 27, 2023.

The interest percentage rate applied to the above mentioned deposit is 7.65% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. 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. Some of these deposits matured before December 15, 2022.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of December 15, 2022.

Chief Executive Officer,
Răzvan POPESCU

Chief Financial Officer,
Andrei Bobar

Capital social: 385.422.400 lei

CIF: RO 14056826

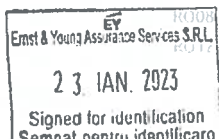
Nr. Ord.reg.com/an : J32/392/2001

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www.romgaz.ro



Annex 1 Report on deposits opened with EXIMBANK S.A. as of December 15, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 80,000,000.00	November 16, 2022	December 21, 2022	7.30%
2.	RON 25,050,000.00	November 28, 2022	February 6, 2023	7.50%
3.	RON 50,000,000.00	December 15, 2022	February 27, 2023	7.65%

Capital social: 385.422.400 lei

CIF: RO 14056826

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

ROBAG NCB 0231 0195 2533 0001 - BCR Mediaș

BRDE 3305 V024 6190 3300 - BRD Mediaș



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Ernst & Young Assurance Services SRL
23. IAN. 2023
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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: December 22, 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 EXIMBANK 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 December 21, 2022, in the amount of RON 95,000,000.00, due on February 27, 2023.

The interest percentage rate applied to the above mentioned deposit is 7.65% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. 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. Some of these deposits matured before December 21, 2022.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of December 21, 2022.

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRANBITAS

Capital social: 385.422.400 lei

CIF: RO 14056826

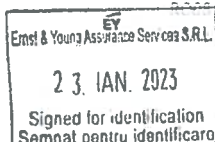
Nr. Ord.reg.com/an : J32/392/2001

NCB 0231 0195 2533 0001 - BCR Mediaș

RDE 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
Mediaș, jud. Sibiu - România
Telefon 004-0374-401020
Fax 004-0269-846901
E-mail secretariat@romgaz.ro
www.romgaz.ro




Annex 1 Report on deposits opened with EXIMBANK S.A. as of December 21, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 80,000,000.00	November 16, 2022	December 21, 2022	7.30%
2.	RON 25,050,000.00	November 28, 2022	February 6, 2023	7.50%
3.	RON 50,000,000.00	December 15, 2022	February 27, 2023	7.65%
4.	RON 95,000,000.00	December 21, 2022	February 27, 2023	7.65%

Capital social: 385.422.400 lei
CIF: RO 14056826
Nr. Ord.reg.com/an : J32/392/2001
RNCB 0231 0195 7533 0001 - BCR Mediaș
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Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
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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: **December 23, 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 EXIMBANK 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 December 22, 2022, in the amount of RON 200,000,000.00, due on February 27, 2023.

The interest percentage rate applied to the above mentioned deposit is 7.60% per year.

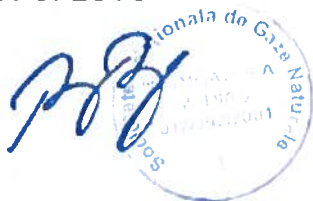
We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year. Some of these deposits matured before December 22, 2022.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of December 22, 2022.

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer,
Gabriela TRANBITAS**



Tranbitas

Capital social: 385.422.400 lei

CIF: RO 14056826

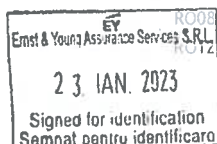
Nr. Ord.reg.com/an : J32/392/2001

RO08 INCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



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



Annex 1 Report on deposits opened with EXIMBANK S.A. as of December 22, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 25,050,000.00	November 28, 2022	February 6, 2023	7.50%
2.	RON 50,000,000.00	December 15, 2022	February 27, 2023	7.65%
3.	RON 95,000,000.00	December 21, 2022	February 27, 2023	7.65%
4.	RON 200,000,000.00	December 22, 2022	February 27, 2023	7.60%

Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord.reg.com/an : JJ27/3927/2001

INC.B 0231 0195 2533 0001 - BCR Mediaș

RDE 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
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Fax 004 0269 846901
E mail secretariat@romgaz.ro
www.romgaz.ro

Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
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CURRENT REPORT

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

Report date: **December 27, 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 five new transactions with the affiliated parties ENGIE România SA, OMV Petrom SA and SC E.on Energie Romania**

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 five new transactions with the affiliated parties ENGIE România SA, OMV Petrom SA and SC E.on Energie Romania.

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	Value of Addendum/ Transaction (VAT exclusive) - RON -	Total Cumulated Value of the Contract (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	ENGIE România SA	Addendum no 4/ December 21, 2022 to Contract no PET5/2022	Gas sale purchase (period December 1, 2022 - April 01, 2023)	1,779,522.74	20,218,973.01	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Ernst & Young Assurance Services SRL Addendum no 4/ December 21, 2022 to Contract no PET5/2022 was received at S.N.G.N. Romgaz S.A. on December 27, 2022. Addendum no 4/ December 21, 2022 modifies the quantity of Contract no. PET5/2022. Thus, the contract value increases from RON 18,439,450.27 to RON 20,218,973.01, resulting a difference of RON 1,779,522.74.

23. IAN. 2023

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No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Value of Addendum/ Transaction (VAT exclusive) - RON -	Total Cumulated Value of the Contract (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
2	ENGIE România SA	Addendum no 5/ December 21, 2022 to Contract no PET5/2022	Gas sale purchase (period December 1, 2022 - April 01, 2023)	659,147.80	20,878,120.81	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 5/ December 21, 2022 to Contract no PET5/2022 was received at S.N.G.N. Romgaz S.A. on December 27, 2022. Addendum no 5/ December 21, 2022 modifies the quantity of Contract no. PET5/2022. Thus, the contract value increases from RON 20,218,973.01 to RON 20,878,120.81, resulting a difference of RON 659,147.80.									
3	OMV Petrom SA	Addendum no 6/ December 21, 2022 to Contract no PET8/2022	Gas sale purchase (period December 1, 2022 - April 01, 2023)	522,089.62	37,506,810.46	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 6/ December 21, 2022 to Contract no PET8/2022 was received at S.N.G.N. Romgaz S.A. on December 23, 2022. Addendum no 6/ December 21, 2022 to gas sale Contract no PET8/2022 increases the contract value from RON 36,984,720.84 to RON 37,506,810.46, resulting a difference of RON 522,089.62.									
4	OMV Petrom SA	Transaction no TRZ 27/December 22, 2022	Gas sale purchase (period November 1, 2022 - November 30, 2022)	269,378.61	269,378.61	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day
Transaction no TRZ 27/December 22, 2022 was received at S.N.G.N. Romgaz S.A. on December 23, 2022									
5	SC E.on Energie Romania	Transaction no TRZ 26/December 23, 2022	Gas sale purchase (period November 1, 2022 - November 30, 2022)	7,227,077.06	7,227,077.06	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day
Transaction no TRZ 26/December 23, 2022 was received at S.N.G.N. Romgaz S.A. on December 23, 2022.									

Ernst & Young Assurance Services S.A.
 23. IAN. 2023
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Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela TRÂNBIȚAȘ

Trae

CURRENT REPORT

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

Report date: December 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

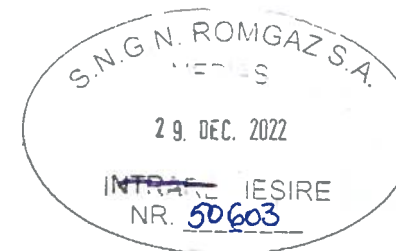
Fiscal Code: RO14056826

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 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.	Addendum no. 10/December 28, 2022 to Contract no 9676/12.10.2015	Offloading, metering, treatment and delivery of Targu Mures Branch condensate/crude production for year 2023	718,099	-	-	20 calendar days from the invoice issuing date/ payment order	Late payment penalties of 0.02% for each day of delay (according to the Fiscal Procedure Code – Law no. 207/2015, art.174, para. 5)

The transaction was approved by S.N.G.N. Romgaz S.A. Board of Directors on December 20, 2022 and signed by both parties on December 28, 2022

Ernst & Young Assurance Services SRL

23. IAN. 2023

Chief Executive Officer
Răzvan POPESCU

Signed for identification
Semnat pentru identificare



Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ

Tranbistas

CURRENT REPORT

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

Report date: December 29, 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

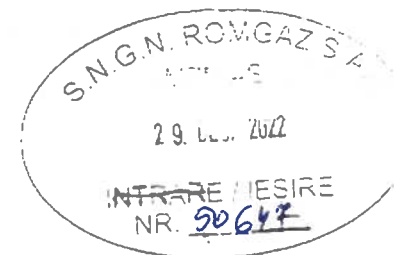
Fiscal Code: RO14056826

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 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.	Addendum no. 8/December 29, 2022 to Contract no 8010/October 12, 2015	Offloading, metering, treatment and delivery of crude condensate - Mediaș Branch	217,733.45	-	-	20 calendar days from the invoice issuing date/ payment order	provider
The transaction was approved by S.N.G.N. Romgaz S.A. Board of Directors on December 20, 2022 and was registered at S.N.G.N. ROMGAZ S.A. – Mediaș Branch on December 29, 2022.								

Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
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Semnat pentru identificare

Chief Executive Officer
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ

Tran

CURRENT REPORT

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

Report date: December 30, 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 two new transactions with the affiliated parties E.ON Energie România SA and OMV Petrom S.A.

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 parties E.ON Energie România SA. and OMV Petrom S.A.

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 -	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. 7/ December 28, 2022 to Contract no. FCC17/2022	Gas sale purchase (period January 1, 2023- April 01, 2023)	10,650.00	1,414,972,404.64	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day

Addendum no. 7/ December 28, 2022 to Contract no FCC17/2022 increases the contract value from RON 1,414,961,754.64 to RON 1,414,972,404.64, resulting a difference of RON 10,650.00.

Addendum no. 7/ December 28, 2022 to Contract no FCC17/2022 was received at S.N.G.N. ROMGAZ S.A. on December 29, 2022.

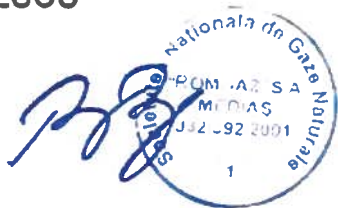
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23. IAN. 2023

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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	OMV Petrom S.A.	Transaction no. TRZ 21/December 6, 2022	Gas sale purchase (period October 1, 2022- October 31, 2022)	286,528.71	286,528.71	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day
Transaction no. TRZ 21/December 6, 2022 was received at S.N.G.N. Romgaz S.A. on December 30, 2022.									

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ

Tran

EY
Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
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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: July 8, 2022

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

Address: Medias, 4 Constantin I. Motas Square, Siblu County – Romania, 551130

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

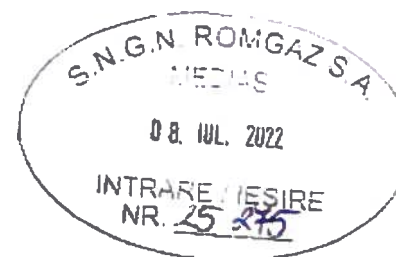
Fiscal Code: RO14056826

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 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 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.	SC OMV PETROM SA	Contract no. 38700/July 6, 2022	Electricity sale on PCCB-NC – August 2022	14,247,600.00	-	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

Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

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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. 38701/July 6, 2022	Electricity sale on PCCB-NC – August 2022	7,161,000.00	-	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

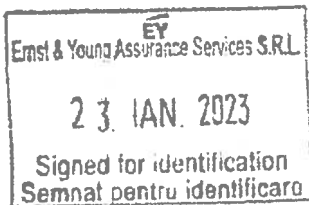
Note 1: Contract no. 38700/July 6, 2022 and no 38701/July 6, 2022 were sent by SC OMV PETROM SA on July 8, 2022.

Note 2: 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: **July 8, 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 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

EY
Ernst & Young Assurance Services S.R.L.
23. IAN. 2023
Signed for identification
Semnat pentru identificare

ROMGAZ

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - 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: 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

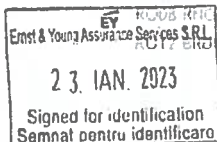
Capital social: 385.422.400 lei

CIF: RO 14056826

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

RO08 RFI : 0231 0195 2533 0001 - BCR Mediaș

RO17 BRD : J305 V024 6190 3100 - BRD Mediaș



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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%

Capital social: 385.477.400 lei

CIF: RO 14056826

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

BRD Banca Românească SA 0231 0195 2533 0001 - BCR Mediaș

Ernst & Young Assurance Services S.R.L. 3305 V024 6190 3300 - BRD Mediaș



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23. IAN. 2023

Signed for identification
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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.

Ernst & Young Assurance Services S.R.L.

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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**

EY
Ernst & Young Assurance Services S.R.L.

23. IAN. 2023

Signed for identification
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