

No. 1052 / 30.01.2023

To,

SNGN ROMGAZ SA GENERAL MEETING OF SHAREHOLDERS

CORECTION TO THE REPORT

on certain significant transactions with affiliated parties concluded between SNGN ROMGAZ SA and banks during 1st December 2022 – 18th January, 2023

We hereby inform SNGN ROMGAZ SA GENERAL MEETING OF SHAREHOLDERS that, during 1st December 2022 and 18th January 2023, SNGN ROMGAZ SA concluded with banks the following term deposit agreements:

Bank	Holding Period	Amount RON	Interest Rate
EXIMBANK	15.12.2022 – 27.02.2023	50,000,000.00	7.65
	21.12.2022 - 27.02.2023	95,000,000.00	7.65
	22.12.2022 – 27.02.2023	200,000,000.00	7.60
	Total	345,000,000.00	

Correct information:

We note that, the balance of deposits opened at Banca Romaneasca, respectively EximBank, which are included in the category of transactions concluded with affiliated parties is in amount of RON 415,050,000.00 on 18th January 2023.

Reported information:

We note that, the balance of deposits opened at CEC Bank which are included in the category of transactions concluded with affiliated parties is in amount of RON 415,050,000.00 on 18th January 2023.

**CHIEF EXECUTIVE OFFICER,
Razvan Popescu**

**Chief Financial Officer,
Gabriela Tranbitas**

**Finance Director,
Andrei Bobar**

**For Head of Treasury,
Daniel Severa**