

CURRENT REPORT

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

Report date: **February 2, 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)**

Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded two new transactions with the affiliated parties S.C. OMV PETROM S.A. and SC ENGIE Romania SA**

According to the provisions of **art.108 from Law no. 24/2017**, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party OMV Petrom SA. The cumulated value of the new transaction concluded with S.C. OMV PETROM S.A., with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

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 one new transaction with the affiliated party ENGIE Romania SA. The cumulated value of the new transaction with the transactions previously concluded with this 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	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	S.C. OMV PETROM S.A.	Addendum no 7/ February 01, 2023 to Contract no PET8/2022	Gas sale - purchase (period February 1, 2023 - April 01, 2023)	-5,206,180.84	32,300,629.62	-	Letter of bank guarantee	30 days from invoice issue	Late penalty 0.10%/day
Addendum no 7/ February 01, 2023 to Contract no PET8/2022 decreases the contract value from RON 37,506,810.46 to RON 32,300,629.62, resulting a difference of RON 5,206,180.84.									

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 4/ January 20, 2023 to Contract no FCC16/2022	Gas sale purchase (period October 25, 2022 - April 01, 2023)	82,606.59	1,709,546,989.03	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Addendum no 4/ January 20, 2023 to Contract no FCC16/2022 was received at S.N.G.N. Romgaz S.A. on February 1, 2023.

Addendum no 4/ January 20, 2023 modifies the quantity of Contract no FCC16/2022. Thus, the contract value increases from RON1,709,464,382.44 to RON1,709,546,989.03, resulting a difference of RON 82,606.59.

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer,
Gabriela TRÂNBIȚAȘ**