

## CURRENT REPORT

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

Report date: **June 23, 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 4 new transactions with the affiliated parties S.C. OMV PETROM S.A. and S.C. ENGIE ROMÂNIA 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 four new transactions with the affiliated parties S.C. OMV PETROM S.A. and S.C. ENGIE ROMÂNIA 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.	SC OMV PETROM SA	Transaction contract no. TRZ 2/May 4, 2022	Upstream Gas – sale purchase (period March 1, 2022 - March 31, 2022)	<b>371.55</b>	-	-	30 days from invoicing	Delay penalties 0,10%/day
2.	SC ENGIE ROMÂNIA SA	Transaction contract no. TRZ 3/April 21, 2022	Upstream Gas – sale purchase (period March 1, 2022 - March 31, 2022)	<b>52,320.93</b>	-	-	30 days from invoicing	Delay penalties 0,10%/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 -
3.	SC OMV PETROM SA	Transaction contract no. TRZ 4/May 24, 2022	Upstream Gas – sale purchase (period April 1, 2022 - April 30, 2022)	<b>223.31</b>	-	-	30 days from invoicing	Delay penalties 0,10%/day
4.	SC OMV PETROM SA	Transaction contract no. TRZ 5/June 16, 2022	Upstream Gas – sale purchase (period May 1, 2022 - May 31, 2022)	<b>1,104.75</b>	-	-	30 days from invoicing	Delay penalties 0,10%/day

Note1: Transaction contract no. TRZ 5/2022 was sent by OMV Petrom S.A. on June 23, 2022.

Note2: The previous transactions concluded with the affiliated parties S.C. OMV Petrom S.A. and SC ENGIE ROMÂNIA SA 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**