

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: **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 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 sale 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 RON1,709,467,833.97 to the value of RON1,709,464,382.44.

| 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**