

## 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: **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 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	<b>ENGIE România SA</b>	Addendum no 3/ November 29, 2022 to Contract no PET5/2022	Gas sale purchase (period December 1, 2022 - April 01, 2023)	<b>2,668,993.50</b>	<b>18,439,450.27</b>	-	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, resulting a difference of RON 2,668,993.50.

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	<b>ENGIE România SA</b>	Transaction no. TRZ 17/December 6, 2022	Gas sale purchase (period October 1, 2022 - October 31, 2022)	<b>90,215.72</b>	<b>90,215.72</b>	-	-	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**