ROMGAZ Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - România



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

Report date: December 30, 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 E.ON Energie România SA and OMV Petrom S.A.

According to the provisions of **art.108 from Law no. 24/2017**, republished, and **art. 234 letter i)** from **F.S.A. Regulation ASF no. 5/2018**, S.N.G.N. ROMGAZ S.A. reports the concluding of two new transactions with the affiliated parties E.ON Energie România SA. and OMV Petrom S.A.

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	Transaction value (VAT exclusive) - RON -	Cumulated contract value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	E.ON Energie România SA	Addendum no. 7/ December 28, 2022 to Contract no. FCC17/2022	Gas sale purchase (period January 1, 2023- April 01, 2023)	10,650.00	1,414,972,404.64	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no. 7/ December 28, 2022 to Contract no FCC17/2022 increases the contract value from RON 1,414,961,754.64 to RON 1,414,972,404.64, resulting a difference of RON 10,650.00. Addendum no. 7/ December 28, 2022 to Contract no FCC17/2022 was received at S.N.G.N. ROMGAZ S.A. on December 29, 2022.									

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Cumulated contract value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
2	OMV Petrom S.A.	Transaction no. TRZ 21/December 6, 2022	Gas sale purchase (period October 1, 2022- October 31, 2022)	286,528.71	286,528.71	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day
Transaction no. TRZ 21/December 6, 2022 was received at S.N.G.N. Romgaz S.A. on December 30, 2022.									

Chief Executive Officer, Razvan POPESCU Chief Financial Officer, Gabriela TRÂNBIȚAȘ