



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

No. 4052 130.01. 2023

Τo,

SNGN ROMGAZ SA GENERAL MEETING OF SHAREHOLDERS

CORECTION TO THE REPORT

on certain significant transactions with affiliated parties concluded between SNGN ROMGAZ SA and banks during 1st December 2022 – 18th January, 2023

We hereby inform SNGN ROMGAZ SA GENERAL MEETING OF SHAREHOLDERS that, during 1st December 2022 and 18th January 2023, SNGN ROMGAZ SA concluded with banks the following term deposit agreements:

Bank	Holding Period	Amount RON	Interest Rate
	15.12.2022 - 27.02.2023	50,000,000.00	7.65
	21.12.2022 - 27.02.2023	95,000,000.00	7.65
EXIMBANK	22.12.2022 - 27.02.2023	200,000,000.00	7.60
	Total	345,000,000.00	

Correct information:

We note that, the balance of deposits opened at <u>Banca Romaneasca, respectively EximBank</u> which are included in the category of transactions concluded with affiliated parties is in amount of RON 415,050,000.00 on 18th January 2023.

Reported information:

We note that, the balance of deposits opened at <u>CEC Bank</u> which are included in the category of transactions concluded with affiliated parties is in amount of RON 415,050,000.00 on 18th January 2023.

CHIEF EXECUTIVE OFFICER, Razvan Popescu

Chief Financial Officer, Gabriela Tranbitas

Finance Director, Andrei Bobar

For Head of Treasury, Daniel Severa

Capital social: 385.422.400 lei CIF: RO 14056826 Nr. Ord.reg.com/an : J32/392/2001 RO08 RNCB 0231 0195 2533 0001 - BCR Mediaş RO12 BRDE 3305 V024 6190 3300 - BRD Mediaş



S.N.G.N. Romgaz S.A. 551130, Piaţa C.I. Motaş, nr.4 Mediaş, jud. Sibiu - România Telefon: 004-0374 - 401020 Fax: 004-0269-846901 E-mail: secretariat@romgaz.ro www.romgaz.ro