

## CURRENT REPORT

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

Report date: **February 15, 2023**

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 one new transaction with the affiliated party ENGIE Romania 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 one new transaction with the affiliated party ENGIE Romania SA. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, 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 5/ January 31, 2023 to Contract no FCC16/2022	Gas sale purchase (period February 1, 2023 - April 01, 2023)	<b>936,232.21</b>	<b>1,710,483,221.24</b>	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day
Addendum no 5/ January 31, 2023 to Contract no FCC16/2022 was received at S.N.G.N. Romgaz S.A. on February 14, 2023. Addendum no 5/January 31, 2023 modifies the quantity of Contract no FCC16/2022. Thus, the contract value increases from RON 1,709,546,989.03 to RON 1,710,483,221.24, resulting a difference of RON 936,232.21.									

**Chief Executive Officer,  
Răzvan POPESCU**

**Chief Financial Officer,  
Gabriela TRÂNBIȚAȘ**