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: April 7, 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 S ELECTROCENTRALE București 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 no. 5/2018** S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party S ELECTROCENTRALE București S.A. The cumulated value of the new transaction with the transactions previously concluded with the aforementioned 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	Transaction value (VAT exclusive) - RON -	Total cumulated contract value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1.	S ELECTROCENTRALE București S.A.	Contract no PET5 from April 6, 2023	Gas sale purchase (period April 01, 2023 – November 1, 2023)		290,864,837.88	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day

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