

CURRENT REPORT

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

Report date: **April 27, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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 ENGIE Romania SA and E. ON Energie 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 parties ENGIE Romania SA and E. ON Energie România SA. The cumulated value of the new transactions with the transactions previously concluded with this affiliated parties, for a period of 12 months, exceeds both 5% of 2022 net assets value according to the latest financial reporting and also 10% of the 2022 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	ENGIE România SA	Contract no TRZ38 from April 25, 2023	Gas sale purchase (period March 1, 2023 – March 31, 2023)	129,257.17	129,257.17	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day

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	E. ON Energie România SA	Contract no TRZ41 from April 25, 2023	Upstream gas sale purchase (period March 1, 2023 – March 31, 2023)	4,137,398.83	4,137,398.83	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day
Contract no TRZ41 from April 25, 2023, signed by E. On Energie, was received at S.N.G.N. ROMGAZ S.A on April 27, 2023.									

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer,
Gabriela TRÂNBIȚAȘ**