



## CURRENT REPORT

In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and A.S.F. Regulation no. 5/2018

Report date: **September 28, 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)**

### Significant event to be reported:

- **S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party E.ON ENERGIE ROMÂNIA SA**

According to the provisions of **art.108 from Law no. 24/2017 (R)** and **art.234 letter i) from F.S.A. Regulation no 5 from 2018**, S.N.G.N. Romgaz S.A reports the concluding of one new transaction with the affiliated party **E.ON ENERGIE ROMÂNIA 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 S.N.G.N. Romgaz S.A. 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 transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	<b>E.ON ENERGIE ROMÂNIA SA</b>	Gas sale purchase Contract no F35 from September 27, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	<b>987,768,297.28</b>	<b>987,768,297.28</b>	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day

Chief Executive Officer,  
Răzvan POPESCU

Chief Financial Officer,  
Gabriela TRÂNBIȚAȘ