



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: October 9, 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 five new transactions with the affiliated party ENGIE ROMANIA 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 five new transactions with the affiliated party ENGIE ROMANIA SA. The cumulated value of the new transactions 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. 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	ENGIE ROMANIA SA	Gas sale purchase Contract no F68 from October 9, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	5,811,983.44	5,811,983.44	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
2	ENGIE ROMANIA SA	Gas sale purchase Contract no F70	Gas sale purchase	1,207,495.57	1,207,495.57	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10%

		from October 9, 2023	(period November 1, 2023 - March 31, 2024)						per day
3	ENGIE ROMANIA SA	Gas sale purchase Contract no F75 from October 9, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	1,852,197.57	1,852,197.57	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
4	ENGIE ROMANIA SA	Gas sale purchase Contract no F76 from October 9, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	83,307.67	83,307.67	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
5	ENGIE ROMANIA SA	Gas sale purchase Contract no F77 from October 9, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	98,593.64	98,593.64	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela TRANBITAS