



## 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 9, 2024**

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: **3,854,224,000 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 ENGIE ROMANIA S.A.**

According to the provisions of art.108 of Law no. 24/2017, republished, and art. 234 paragraph 1, 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 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 2023 net assets value according to the latest financial reporting and also 10% of the 2023 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 S.A.	Addendum no. 1/September 5, 2024 to gas sale Contract no. F14/2024	Gas sale (period April 01, 2024 - April 01, 2025)	32,628.84	232,979,214.91	-	Advance payment for April 2024, Letter of bank guarantee for the rest of the period	30 days from invoicing	Delay penalties of 0.10% per day

NOTE: Addendum no.1 to gas sale Contract no. F14/2024 reduces the value of the contract by the amount of RON 32,628.84, from RON 233,011,843.75 to RON 232,979,214.91.

Chief Executive Officer,  
Razvan POPESCU