

## CURRENT REPORT

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

Report date: **January 27, 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 two new transactions with the affiliated parties OMV Petrom SA and SC E-ON Energie Romania SA**

According to the provisions of **art.108 from Law no. 24/2017**, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party OMV Petrom SA. The cumulated value of the new transaction concluded with OMV Petrom SA, with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

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 SC E-ON Energie Romania 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 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	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	<b>OMV Petrom SA</b>	Transaction no. TRZ 10 from January 23, 2023	Gas sale purchase (period December 1, 2022 – December 31, 2022)	<b>389,130.96</b>	<b>389,130.96</b>	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day

Transaction no. TRZ 10 from January 23, 2023 was received at S.N.G.N. Romgaz S.A. on January 26, 2023.

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	SC E-ON Energie Romania SA	Transaction no. TRZ 8 from January 23, 2023	Gas sale purchase (period December 1, 2022 – December 31, 2022)	<b>5,824,187.88</b>	<b>5,824,187.88</b>	-	-	30 days from invoice issue	Delay penalties of RON 0.10% per day

Transaction no. TRZ 8 from January 23, 2023 was received at S.N.G.N. Romgaz S.A. on January 26, 2023.

**Director General,  
Răzvan POPESCU**

**Director Economic,  
Gabriela TRÂNBIȚAȘ**