

[illegible]

No	Name of the Contracting party	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-
2.	E.ON ENERGIE ROMÂNIA S.A.	Gas sale Contract no. 19/September 22, 2026	Gas purchase (period October 01, 2026)	18,379.82	18,379.82	-	-	10 working days from invoicing	Delay penalties under the contract
3.	ENGIE ROMÂNIA S.A.	Addendum no. 30/ September 24, 2026 to gas sale Contract no. F29/2026	Gas sale (period April 01, 2026 - November 01, 2026)	559,907.82	696,354,933.49	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
Note: Addendum no.30 to gas sale Contract no. F29/2026 decreases the value of the contract by the amount of RON 559,907.82, from RON 696,914,841.31 to RON 696,354,933.49.									

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela TRANBITAS