## ROMGAZ

## 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: April 15, 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: R014056826
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 ROMANIA S.A.

According to the provisions of art. 108 from Law no. 24/2017 (R) and art. 234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A. 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. net assets value according to the latest financial reporting and also $10 \%$ of the 2022 net turnover.

| No | Name of the <br> Affiliate | Date and nature <br> of the <br> transaction | Transaction scope | Value of <br> transaction <br> (VAT exclusive) <br> -RON- | Total cumulated <br> value of the <br> Contract <br> (VAT exclusive) <br> -RON- | Mutual <br> receivables | Issued <br> guarantees | Terms/ <br> Payment <br> Methods |
| :--- | :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| information <br> -penalties- |  |  |  |  |  |  |  |  |
| 1 | E.ON ENERGIE <br> ROMANIA S.A. | Gas sale Contract <br> no F37 from April <br> 15,2024 | Gas sale <br> (period May 1, 2024- <br> April 1, 2025) | $1,345,415.49$ | $1,345,415.49$ | - | Letter of <br> bank <br> guarantee | 30 days <br> from <br> invoicing |

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela TRANBITAS

