

CURRENT REPORT

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

Report date: **November 15, 2021**

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 a transaction of the type listed in art. 234 paragraph 1, letter i) from F.S.A. Regulation no 5/2018 regarding Issuers of Financial Instruments and Market Operations**

According to the provisions of **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 a legal document whose value exceeds 10% of the 2020 net turnover, as follows:

No	Party to the Agreement	Agreement No and date	Scope of Agreement	Estimated contract Value including VAT (RON)	Terms and Payment Methods	Mutual Receivables	Issued Guarantee	Penalties (%/day)
1	TERMOFICARE ORADEA S.A.	Contract no VG71/29.10.2021	Gas/sales purchase on the competitive market (period November 1, 2021- October 1, 2022)	408,023,481.25	Advance payment, settlement invoice due within 30 days after issue	-	-	0.10%

*Gas/sales purchase Contract no VG71/2021, signed by TERMOFICARE ORADEA S.A., was sent on November 11, 2021.

**Chief Executive Officer,
Aristotel Marius JUDE**