

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - România

ROMGAZ

CURRENT REPORT

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

Report date: June 29, 2022

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 new transactions with the affiliated party S.C. OMV PETROM S.A.

According to the provisions of **art.108 from Law no 24/2017** *regarding Issuers of Financial Instruments and Market Operations*, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of two new transactions with the affiliated party S.C. OMV PETROM S.A.

We mention that, the cumulated value of the new transactions with the transactions previously concluded, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

N	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	S.C. OMV PETROM S.A.	Addendum no. 29/June 20, 2022 to Contract no. 3666/March 04, 2014	70% sale of the condensate production of Romgaz Medias Branch	849,376.24	-	-	15 days from the invoice issue date; Payment with payment order	client
2	S.C. OMV PETROM S.A.	Addendum no. 11/ June 20, 2022 to Contract no. 12973/April 11, 2019	Sale of the condensate production of Romgaz Tg. Mures Branch – May 2022	4,958,193.02	-	-	15 days from the invoice issue date; Payment with payment order	client

Note1: The Addenda were approved by the Board of Directors during the meeting on June 17, 2022 and were received signed from OMV Petrom S.A. on June 28, 2022. Note2: The previous transactions concluded with the affiliated party S.C. OMV Petrom S.A. for a previous period of one year were published in the Current Report from May 3, 2022.

Chief Executive Officer, Aristotel Marius JUDE **Chief Financial Officer,** Razvan POPESCU