ROMGAZ



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

CURRENT REPORT

In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments

Report date: July 12, 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)

Significant event to be reported:

 Addendum concluded to the Financing Contract no. 4/ December 7, 2017 for the investment "Combined cycle CCTG power plant" - Iernut

Government Decision no. 834/2022 amended Government Decision no. 1096/2013 for approving transitional free allocation of CO2 certificates to electricity producers during 2013-2020, including the National Investment Plan (NIP). Government Decision no. 834/2022 extends: the completion and commissioning period of investments financed from the NIP until December 31, 2023, the reimbursement period until June 30, 2024 and the other correlative terms.

Consequently, the Ministry of Energy sent the Addendum no. 6 to the Financing Contract no. 4/ December 7, 2017 for the investment "Combined cycle CCTG power plant" – Iernut, signed by both parties. The object of the Addendum is the modification of the contract term until June 30, 2024, for financing, as well as the modification of the investment schedule, provided in the contract.

The completion date of the investment, confirmed by its commissioning, may not exceed December 31, 2023.

We recall that the conclusion of the Financing Contract no. 4/ December 7, 2017 for the investment "Combined cycle CCTG power plant" – Iernut was the object of the Current Report published on December 11, 2017.

Chief Executive Officer, Aristotel Marius JUDE

Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord.reg.com/an : J32/392/2001 RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș RO12 BRDE 330S V024 6190 3300 - BRD Mediaș





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