

Societatea Natională de Gaze Naturale Romgaz S.A. - Medias - România

## ROMGAZ

## **CURRENT REPORT**

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

Report date: July 14, 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 one new transaction with the affiliated party S.C. ENGIE ROMANIA 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 one new transaction with the affiliated party S.C. ENGIE ROMANIA S.A.

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

No	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. ENGIE ROMANIA S.A.	Contract no. 38735/ July 12, 2022	Electricity sale on PCCB-LE-flex – AUGUST 2022	70,906,920.00	-	Letter of guarantee	<ul> <li>First invoice until the 20th of the delivery month</li> <li>The second invoice until the 5th of the month following the delivery month</li> <li>Adjustment invoice within 5 calendar days from issuing date</li> </ul>	Delay penalties of RON 0.02 per day

Note1: Contract no. 38735/July 12, 2022 was sent by S.C. S.C. ENGIE ROMANIA S.A. on July 13, 2022.

Note2: The transactions concluded with the affiliated party S.C. ENGIE ROMANIA 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