

## CURRENT REPORT

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

Report date: **July 20, 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 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.

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. OMV PETROM S.A.	Addendum no.30/July 12, 2022 to Contract no. 3666/March 04, 2014	Sale of the condensate production of Romgaz Medias Branch	<b>23,101,997.27</b>	-	-	15 days from the invoice issue date; Payment with payment order	client
2	S.C. OMV PETROM S.A.	Addendum no. 12/July 12, 2022 to Contract no. 12973/April 11, 2019	Sale of the condensate production of Romgaz Tg. Mures Branch – June – December 2022 and change in the price calculation algorithm	<b>34,914,303.44</b>	-	-	15 days from the invoice issue date; Payment with payment order	client

Note1: The Addendum no. 30/July 12, 2022 was approved by the Board of Directors' Resolution no. 43/July 8, 2022 and was received signed from OMV Petrom S.A. on July 18, 2022 and registered to S.N.G.N. ROMGAZ S.A. – Medias Branch on July 19, 2022. The value of the addendum was estimated taking into account the quantities of condensate estimated to be delivered between June 1, 2022 – March 31, 2024 at the Brent oil price and the dollar exchange rate from the date of the aforementioned addendum.

Note 2: The Addendum no. 12/July 12, 2022 was approved by Board of Directors' Resolution no. 43/July 8, 2022 and signed by both parties on July 18, 2022.

Note 3: 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**