

CURRENT REPORT

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

Report date: **July 8, 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 2 new transactions with the affiliated parties S.C. OMV PETROM S.A. and S.C. E.ON ENERGIE 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 two new transactions with the affiliated parties S.C. OMV PETROM S.A. and S.C. E.ON ENERGIE ROMANIA S.A. We mention that the cumulated value of the new transactions with the transactions previously concluded with the aforementioned affiliated parties, 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. E.ON ENERGIE ROMANIA S.A.	Contract no. 38612/June 24, 2022	Electricity sale on PCCB-LE FLEX – July 2022	42,562,454.40	-	Letter of guarantee	- Until the 20th of the delivery month; - Until the 5th of the month immediately following the month of delivery; - Within 5 calendar days from the date of sending the invoice.	Delay penalties of RON 0.02 per day

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 -
2.	SC OMV PETROM SA	Contract no. 38601/June 23, 2022	Electricity sale on PCCB-NC – July, 2022	5,096,400.00	-	Letter of guarantee	Before the last day between dates: a) The seventh working day from the date of transmission of the invoice; b) The eighth working day immediately following the month of delivery	Delay penalties of RON 0.02 per day

Note1: The previous transactions concluded with the affiliated parties S.C. OMV Petrom S.A. and S.C. E.ON ENERGIE ROMÂNIA 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**