

CURRENT REPORT

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

Report date: **July 27, 2022**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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. 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 one new transaction with the affiliated party S.C. E.ON ENERGIE 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. E.ON ENERGIE ROMANIA S.A.	Contract no. 38826/July 26, 2022	Electricity sale on PCCB-LE-FLEX, September 2022	30,968,640.00	-	Letter of guarantee	- the 1st invoice until the 20th of the delivery month; - the 2nd invoice until the 5th of the month immediately following the month of delivery; - regularization invoice within 5 calendar days from the date of sending the invoice.	Delay penalties of RON 0.02 per day

Note1: The contract no. 38826/July 26, 2022 was sent by S.C. E.ON ENERGIE ROMANIA S.A. on July 27, 2022.

Note2: The previous transactions concluded with the affiliated party S.C. E.ON ENERGIE ROMÂNIA S.A. for a previous period of 1 year were published on May 3, 2022.

**Chief Executive Officer,
Aristotel Marius JUDE**

**Chief Financial Officer,
Razvan POPESCU**