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



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

Report date: August 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)

## Important event to be reported:

## • S.N.G.N. ROMGAZ S.A. concluded one new transaction 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 a new transaction with the affiliated party S.C. OMV PETROM S.A.

We mention that, the cumulated value of the new transaction 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 Receivable s	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	S.C. OMV PETROM S.A.	Addendum no.6/August 12, 2022 to Contract no. 27.385/April 30, 2020	Gas collecting and gas de-hydration services and operation of pipelines services	47,335.14*	-	-	30 calendar days from the invoice issue date/ payment order	BUBOR+ 1%/day

\* estimated value for the nine months period, until 30.04.2023 (date of validity of the contract), considering the invoiced value for July 2022 for the two Romgaz Production Branches, the value resulting by applying the tariff corresponding to the service/ 1000 Sm3.

Note: 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