

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - România



CURRENT REPORT

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

Report date: October 17, 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.

1	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. 9/October 11, 2022 to Contract no. 9676/October 12, 2015	Offloading, metering, treatment and delivery of Târgu Mureş Branch condensate/crude production for September- December 2022	167,920	-	-	20 calendar days from the invoice issuing date/ payment order	Late payment penalties of 0.02% for each day of delay (according to the Fiscal Procedure Code – Law no. 207/2015, art.174, para. 5)

Note: The transaction was approved by S.N.G.N. Romgaz S.A. Board of Directors on September 30, 2022 and signed by both parties on October 14, 2022.

Chief Executive Officer, Razvan POPESCU

Chief Financial Officer, Andrei BOBAR