ROMGAZ 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: January 3, 2023 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 one 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<br>Affiliate | Date and nature of the transaction  | Transaction Scope   | Transaction<br>value<br>(VAT exclusive)<br>- RON - | Mutual<br>Receivables | Issued<br>Guarantee | Terms and<br>Payment<br>Methods   | Other<br>information<br>- Penalties - |
|-------------|--------------------------|---|---|--|-----------------------|---------------------|---|---------------------------------------|
| 1.          | S.C. OMV<br>PETROM S.A.  | Addendum no.<br>13/December 28, 2022 to<br>Contract no.<br>12973/April 11, 2019 | Sale of the condensate<br>production of Târgu Mureş<br>Branch for the period<br>January 1, 2023 – March<br>31, 2024 | 86,293,980   | -                     | -                   | 15 calendar<br>days from the<br>invoice issuing<br>date, payment<br>order | client                                |
| The<br>2022 |                          | proved by S.N.G.N. Romgaz S   | A. Board of Directors' Resolu   | ution no 88/Decemb                                 | er 20, 2022 an        | d signed by l       | both parties on D   | ecember 30,                           |

Chief Executive Officer Răzvan POPESCU Chief Financial Officer, Gabriela TRÂNBIȚAȘ