## ROMGAZ

## **CURRENT REPORT**

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

Report date: January 20, 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 ENGIE România SA

According to the provisions of **art.108 from Law no. 24/2017**, republished, and **art. 234 letter i) from F.S.A. Regulation no. 5/2018** S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party ENGIE România SA.

The cumulated value of the new transaction with the transactions previously concluded with the aforementioned affiliated party, for a period of 12 months, exceeds both 5% of 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Value of Addendum/ Transaction (VAT exclusive) - RON -	Total Cumulated Value of the Contract (VAT exclusive) - RON -	Mutual Receiva bles	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	ENGIE România SA	Addendum no 6/ January 4, 2023 to Contract no PET5/2022	Gas sale purchase (period May 1, 2022 - April 01, 2023)	8,222,532.64	29,100,653.38	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Addendum no 6/ January 4, 2023 to Contract no PET5/2022 was received at S.N.G.N. Romgaz S.A. on January 19, 2023.

Addendum no 6/ January 4, 2023 modifies the quantity of Contract no. PET5/2022. Thus, the contract value increases from RON 20,878,120.75 to RON 29,100,653.38, resulting a difference of RON 8,222,532.64.

**Chief Executive Officer, Razvan POPESCU** 

Chief Financial Officer, Gabriela TRÂNBIŢAŞ