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 10, 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. EON 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. EON 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.	SC EON ENERGIE ROMÂNIA S.A.	Contract no. 39943/December 28, 2022	Supply of natural gas to Romgaz consumption points in the period January 1, 2023 – July 1, 2023	10,365,000	-	-	10 calendar days from the date of issue, Payment Order	0.03% per calendar day

Chief Executive Officer, Razvan POPESCU Chief Financial Officer, Gabriela TRÂNBIŢAȘ