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: March 24, 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 SC E-ON ENERGIE ROMÂNIA S.A.

According to the provisions of art. 108 from Law no. 24/2017, republished, and art. 234 letter i) from F.S.A. Regulation no. $\mathbf{5 / 2 0 1 8}$, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party SC E-ON ENERGIE ROMÂNIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this 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 - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | SC E-ON ENERGIE ROMÂNIA S.A. | Transaction no. TRZ 30/March 23, 2023 | Gas sale purchase (period February 1, 2023 - February 28, 2023) | 6,085,830.20 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10\% per day |

## Chief Executive Officer, Razvan POPESCU

Chief Financial Officer, Gabriela TRÂNBIȚAȘ

