

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: April 7, 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 Romania 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 Romania SA. 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 -	Total Cumulated Value of the Contract (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	ENGIE România SA	Contract no F15 from March 29, 2023	Gas sale purchase (period April 1, 2023 – November 1, 2023)	852,815,026.77	852,815,026.77	-	Letter of bank guarantee	30 days from invoice issue	Delay penalties of RON 0.10% per day

Gas sale Contract no F15 from March 29, 2023 was received at S.N.G.N. Romgaz S.A. on April 7, 2023.

Chief Executive Officer, Răzvan POPESCU

Chief Financial Officer, Gabriela TRÂNBIŢAŞ