

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 21, 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<br>Affiliate | Date and nature of<br>the transaction | Transaction Scope   | Value of<br>Addendum/<br>Transaction<br>(VAT exclusive)<br>- RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual<br>Receivables | Issued<br>Guarantee            | Terms and<br>Payment<br>Methods     | Other information - Penalties -               |
|--|--------------------------|---------------------------------------|---|--|---|-----------------------|--------------------------------|-------------------------------------|---|
| 1  | ENGIE<br>România SA      | Contract no F34 from April 20, 2023   | Gas sale purchase<br>(period May 1, 2023 –<br>November 1, 2023) | 6,700,786.44   | 6,700,786.44  | -                     | Letter of<br>bank<br>guarantee | 30 days<br>from<br>invoice<br>issue | Delay<br>penalties of<br>RON 0.10%<br>per day |
| Gas sale Contract no F34 from April 20, 2023 was signed by both parties on April 20, 2023. |                          |                                       |   |  |   |                       |                                |                                     |   |

Chief Executive Officer.

Răzvan POPESCU

Chief Financial Officer, Gabriela TRÂNBIŢAŞ