

Societatea Națională de Gaze Naturale Romgaz S.A. - Mediaș - România



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

Report date: May 5, 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:

Achieved value of a legal document of the type listed at art. 108 of Law 24/2017 (R), concluded with the affiliated party OMV Petrom S.A.
Bucureşti

Considering the termination of Contract no. 27.385 fromApril 30, 2020, concluded with the affiliated party OMV Petrom S.A. București and knowing the final value of the financial transactions between parties, following the provisions of **art. 108 of Law no. 24/2017** *regarding issuers of financial instruments and market operations*, republished, **art. 209**¹ and **Annex 12** of **F.S.A. Regulation no. 5/2018**, S.N.G.N. ROMGAZ S.A. reports the **achieved value** of the aforementioned legal document, as follows:

No	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Value of Transaction (VAT exclusive) - RON -	Mutual Receivables	Issued Guarantee	Terms and Payment Methods	Other information - Penalties -
1	OMV Petrom	Contract no. 27.385 from April 30, 2020 respectively Addenda: no 1/August 18, 2020; 2/November 27, 2020;	Gas collecting and gas de-hydration services and	Debit: 117,981.63	<u>-</u>		30 calendar days from the invoice issue date/ payment order	Late penalties shall be applied if invoice is not to be paid
	București	3/April 26, 2021; 4/September 28, 2021; 5/May 9, 2022; 6/August 12, 2022	operation of pipelines services	Credit: 1,700,890.11		-		

^{*}Total value for the entire period of validity of the contract, respectively May 1, 2020 – April 30, 2023

Chief Executive Officer Răzvan POPESCU

Chief Financial Officer, Gabriela TRÂNBIŢAŞ