

To: The GENERAL MEETING OF SHAREHOLDERS of S.N.G.N. Romgaz S.A.

Chairman of the Board of Directors  
Dan Dragoş DRĂGAN

### REPORT

on the conclusion of a Lease Contract for fixed assets between S.N.G.N. Romgaz S.A. and S.N.G.N. Romgaz S.A. - Filiala de Immagazinare Gaze Naturale Depogaz Ploiesti S.R.L.

Pursuant to Article 52 paragraph (1) of GEO No. 109/2011 on corporate governance of public enterprises "The Board of Directors [...] shall inform the shareholders within the first General Meeting of Shareholders following the legal act, of any transaction concluded by the public enterprise with:

[...]

b) other public enterprise or with the public supervisory authority, if the transaction has a value, individually or in a series of transactions, of at least the equivalent in RON of EUR 100,000".

The public enterprise has the following meanings (Article 2, paragraph 2 of GEO No. 109/2011):

- a) autonomous public companies established by the State or by a administrative-territorial unit;
- b) national companies and corporations, companies in which the State or an administrative-territorial unit is the sole or majority shareholder or in which it has control;
- c) companies in which one or more public enterprises referred to in a) and b) has a majority shareholding or controlling interest.

Considering that in December 2023, following the agreement of the Board of Directors of S.N.G.N. Romgaz S.A., the Lease Contract for fixed assets No. 44266/December 22, 2023 was concluded between S.N.G.N. Romgaz S.A. (Lessor) și SNGN Romgaz S.A. - Filiala de

Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. (Lessee), whose value is higher than the equivalent in RON of EUR 100,000, the Company informs the shareholders about this contract.

Main characteristics of signed Lease Contract for fixed assets are as follows:

- The Contract is concluded for a period of 12 months from January 1, 2024 to December 31, 2024;
- The value of the Contract is 7,043,488 RON/month, VAT not included (total amount is RON 84,521,856, VAT not included);
- Payment of the contract price shall be made monthly by Payment Order or any other legal instrument agreed by the parties, within 30 day from the date of invoice issue;
- During the term of the Contract, the Lessee shall carry out investments and upgrades to the Relevant Assets, with the prior written consent of the Lessor.

Draft resolution:

*„The Ordinary General Meeting of Shareholders takes note of the conclusion of the Lease Contract for fixed assets between S.N.G.N. Romgaz S.A. and S.N.G.N. Romgaz S.A. - Filiala de Inmagazinare Gaze Naturale Depogaz Ploiesti S.R.L. for a period of 12 months (January 1-December 31, 2024).”*

**CHIEF EXECUTIVE OFFICER**  
Razvan POPESCU

**DEPUTY CHIEF EXECUTIVE OFFICER**  
Aristotel Marius JUDE

**CHIEF FINANCIAL OFFICER**  
Gabriela TRANBITAS

**HEAD OF PATRIMONY OFFICE**  
Victor Cristian MARIAN