

Transactions concluded under the provisions of Article 52 of GEO no. 109/2011, H2 2023

No	Name of the Affiliate	Date and nature of transaction	Transaction scope	Value of transaction (VAT exclusive) - RON -	Mutual receivables	Issued guarantees	Terms/ Payment methods	Other information
1	Romgaz Black Sea Limited (RBSL)	Loan Agreement no. 42805/ September 21, 2023, concluded between S.N.G.N. Romgaz S.A. (as creditor) and Romgaz Black Sea Limited through Romgaz Black Sea Limited Nassau (Bahamas), Bucharest Branch, (as borrower)	S.N.G.N. Romgaz S.A. grants Romgaz Black Sea Limited an unsecured termcredit line, in RON, in the form of a long-term loan, up to the amount of RON 2,100,000,000.00	2,100,000,000	-	-	A maximum of three (3) Business Days from the date on which supporting documents and clarifications provided by RBSL regarding the purpose of the requested loan are accepted by S.N.G.N. Romgaz S.A.	The interest rate for each Loan is equal to ROBOR 12 months + 1.74% The default interest on the amount due, set at the level of the Reference Interest rate valid on the maturity date of the loan plus four (4) percentage points

No	Name of the Affiliate	Date and nature of transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment methods	Other information -penalties-
2	E.ON ENERGIE ROMANIA SA	Gas sale purchase Contract no F35 from September 27, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	987,768,297.28	987,768,297.28	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day
3	E.ON ENERGIE ROMANIA SA	Gas sale purchase Contract no F78 from October 10, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	867,264.36	867,264.36	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
4	E.ON ENERGIE ROMANIA SA	Gas sale purchase Contract no VG43 from October 23, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	6,738,950	6,738,950	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
5	E.ON ENERGIE ROMANIA SA	Addendum no 2/October 27, 2023 to Contract no F16/2023	Gas sale purchase (period April 1, 2023 - November 1, 2023)	2,312,039.74	1,313,612,717.78	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
Addendum no 2/October 27, 2023 to Contract no F16/2023 increases the contract value from RON 1,311,300,678.04 to RON 1,313,612,717.78, resulting a difference of RON 2,312,039.74.									
6	E.ON ENERGIE ROMANIA SA	Addendum no 1/October 27, 2023 to Contract no F35/2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	-30,902.10	987,737,395.18	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
Addendum no 1/October 27, 2023 to Contract no F35/2023 decreases the contract value from RON 987,768,297.28 to RON 987,737,395.18, resulting a difference of RON 30,902.10.									
7	ENGIE ROMANIA SA	Gas sale purchase Contract no F37 from October 4, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	831,477,405.83	831,477,405.83	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day

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8	ENGIE ROMANIA SA	Gas sale purchase Contract no F68 from October 9, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	5,811,983.44	5,811,983.44	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day
9	ENGIE ROMANIA SA	Gas sale purchase Contract no F70	Gas sale purchase	1,207,495.57	1,207,495.57	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day
10	ENGIE ROMANIA SA	Gas sale purchase Contract no F75 from October 9, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	1,852,197.57	1,852,197.57	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day
11	ENGIE ROMANIA SA	Gas sale purchase Contract no F76 from October 9, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	83,307.67	83,307.67	-	Advance payment	30 days from invoicing	Delay penalties of RON 0.10% per day
12	ENGIE ROMANIA SA	Gas sale purchase Contract no F77 from October 9, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	98,593.64	98,593.64	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day
13	ENGIE ROMANIA SA	Gas sale purchase Contract no VG42 from October 23, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	356,528.60	356,528.60	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day
14	ENGIE ROMANIA SA	Gas sale purchase Contract no F84 from December 11, 2023	Gas sale purchase (period December 1, 2023 - March 31, 2024)	400,947.61	400,947.61	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of RON 0.10% per day
15	S ELECTROCENTRALE București S.A.	Gas sale purchase Contract no PET18 from September 27, 2023	Gas sale purchase (period November 1, 2023 - March 31, 2024)	316,649,766.20	316,649,766.20	-	-	Advance payment; Due 30 days from monthly regularization invoice	Delay penalties of 0.10% per day

Item	Deposit open with:	Amount - RON -	Opening Date	Maturity Date	Interest Rate
1	EXIMBANK S.A.	40,000,000.00	July 24, 2023	October 16, 2023	6,67%
2	EXIMBANK S.A.	35,000,000.00	July 25, 2023	October 20, 2023	6,69%
3	EXIMBANK S.A.	43,256,000.00	July 25, 2023	October 23, 2023	6,69%
4	EXIMBANK S.A.	97,000,000.00	July 26, 2023	October 25, 2023	6,67%
5	EXIMBANK S.A.	44,000,000.00	July 31, 2023	October 25, 2023	6,60%
6	EXIMBANK S.A.	50,000,000.00	August 9, 2023	October 25, 2023	6,62%
7	EXIMBANK S.A.	50,000,000.00	August 17, 2023	October 30, 2023	6,60%
8	EXIMBANK S.A.	50,000,000.00	August 18, 2023	November 6, 2023	6,55%
9	EXIMBANK S.A.	125,000,000.00	August 18, 2023	November 27, 2023	6,57%
10	EXIMBANK S.A.	40,000,000.00	August 21, 2023	October 25, 2023	6,25%
11	EXIMBANK S.A.	50,000,000.00	August 25, 2023	November 13, 2023	6,35%
12	EXIMBANK S.A.	74,000,000.00	August 25, 2023	November 20, 2023	6,37%
13	Exim Banca Romaneasca S.A.	25,000,000.00	September 4, 2023	November 20, 2023	6,25%
14	Exim Banca Romaneasca S.A.	55,000,000.00	September 7, 2023	November 27, 2023	6,30%
15	Exim Banca Romaneasca S.A.	91,000,000.00	September 28, 2023	November 20, 2023	6,20%
16	Exim Banca Romaneasca S.A.	46,521,000.00	October 25, 2023	January 29, 2024	6,30%
17	Exim Banca Romaneasca S.A.	200,000,000.00	October 26, 2023	January 25, 2024	6,30%
18	Exim Banca Romaneasca S.A.	43,000,000.00	October 26, 2023	February 5, 2024	6,35%
19	Exim Banca Romaneasca S.A.	43,000,000.00	October 26, 2023	February 12, 2024	6,35%
20	Exim Banca Romaneasca S.A.	43,000,000.00	October 26, 2023	February 19, 2024	6,35%
21	Exim Banca Romaneasca S.A.	56,679,000.00	October 30, 2023	February 19, 2024	6,35%
22	Exim Banca Romaneasca S.A.	35,000,000.00	November 22, 2023	March 4, 2024	6,42%
23	Exim Banca Romaneasca S.A.	35,000,000.00	November 22, 2023	March 11, 2024	6,42%
24	Exim Banca Romaneasca S.A.	151,000,000.00	November 27, 2023	March 19, 2024	6,55%
25	Exim Banca Romaneasca S.A.	81,084,000.00	November 27, 2023	March 25, 2024	6,55%
26	Exim Banca Romaneasca S.A.	160,000,000.00	December 11, 2023	March 25, 2024	6,55%
27	Exim Banca Romaneasca S.A.	150,000,000.00	December 22, 2023	April 25, 2024	6,53%
28	CEC BANK S.A.	50,000,000.00	December 21, 2023	January 25, 2024	6,15%
29	CEC BANK S.A.	50,000,000.00	December 21, 2023	April 1, 2024	6,25%