

Transactions concluded under the provisions of Article 52 of GEO 109/2011 - H1, 2024

Item No.	Affiliated Party	Transaction Date and Type	Transaction Scope	Transaction Value (VAT excluded) - RON	Reciprocal Receivables	Provided Guarantees	Payment Terms and Methods	Other Information - Penalties
1	S Electrocentrale București SA	Agreement No. VG27/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	320,219,845.35	-	-	Advanced payment deadline 30 days of adjustment invoice date	0.1%
2	S Electrocentrale București SA	Agreement No. PET4/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	379,435,933.86	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
3	E.on Energie România SA	Agreement No. VG25/2024	Gas Sale (period 01.04.2024 - 01.10.2024)	1,801,680.00	-	SGB	30 days from invoicing	0.1%
4	E.on Energie România SA	Agreement No. F15/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	1,501,450,417.38	-	SGB	30 days from invoicing	0.1%
5	E.on Energie România SA	Agreement No. F37/2024	Gas Sale (period 01.05.2024 - 01.04.2025)	1,345,415.49	-	SGB	30 days from invoicing	0.1%
6	E.on Energie România SA	Agreement No. F40/2024	Gas Sale (period 01.06.2024 - 01.04.2025)	1,034,448.57	-	SGB	30 days from invoicing	0.1%
7	Engie România SA	Agreement No. VG15/2024	Gas Sale (period 01.04.2024 - 01.10.2024)	47,425.15	-	SGB	30 days from invoicing	0.1%
8	Engie România SA	Agreement No. F14/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	289,390,985.26	-	Advanced payment in April, SGB for the remaining	30 days from invoicing	0.1%
9	Engie România SA	Agreement No. F39/2024		984,381.41	-	SGB	30 days from invoicing	0.1%

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			Gas Sale (period 01.05.2024 - 01.11.2024)					
10	Engie România SA	Agreement No. VG39/2024	Gas Sale (period 27.05.2024 - 01.06.2024)	6,860,000.00	-	SGB	30 days from invoicing	0.1%
11	Engie România SA	Addenda No.1/2024 to Agreement No. F39/2024	Gas Sale (period 01.05.2024 - 01.06.2024)	984,381.41	-	-	Advanced payment deadline 30 days of adjustment invoice date	0.1%
12	Engie România SA	Agreement No. VG28/2024	UGS Gas Sale (16.04.2024)	36,471,000.00	-	SGB	30 days from transaction date	0.1%
13	S Termocentrale Constanța SA	Agreement No. VG16/2024	Gas Sale (period 01.04.2024 - 01.11.2024)	19,547,496.50	-	-	Advanced payment deadline 30 days of adjustment invoice date	0.1%
14	SC Termo Calor Confort SA	Agreement No. VG17/2024	Gas Sale (period 01.04.2024 - 01.11.2024)	5,267,659.15	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
15	SC Gaz Nord Est SA	Agreement No. F19/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	2,650,839.25	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
16	SC Gaz Nord Est SA	Agreement No. OR11/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	42,416.73	-	-	30 days from invoicing	0.1%
17	SC CET Govora SA	Agreement No. PET6/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	3,886,752.97	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
18	Compania Locala de Termoficare Colterm SA	Agreement No. PET3/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	27,277,800.00	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
19	S Termocentrale Constanța SA	Agreement No. PET5/2024		27,758,851.44	-	-	advanced payment deadline 30 days of	0.1%

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			Gas Sale (period 01.04.2024 - 01.04.2025)				adjustment invoice date	
20	SC Modern Calor SA	Agreement No. PET9/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	6,944,418.28	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
21	SC Termo Calor Confort SA	Agreement No. PET12/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	20,645,574.90	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
22	SC Termoficare Oradea SA	Agreement No. PET13/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	69,342,787.76	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
23	SC UTP Giurgiu SA	Agreement No. PET14/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	1,729,836.57	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
24	Compania Municipală Termoenergetica București	Agreement No. PET8/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	31,729,468.27	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
25	Termoficare Napoca SA	Agreement No. PET19/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	1,679,367.68	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
26	SNTGN Transgaz SA	Agreement No. OR1/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	37,197,000.00	-	-	30 days from invoicing	0.1%
27	Termoficare Napoca SA	Agreement No. PET19/2024	Gas Sale (period 01.04.2024 - 01.04.2025)	31,729,468.27	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
28	S Termocentrale Constanța SA	Agreement No. VG1/2024	Gas Sale (period 10.01.2024 - 01.02.2024)	6,432,723.00	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%

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29	S Termocentrale Constanța SA	Agreement No. VG2/2024	Gas Sale (period 01.02.2024 - 01.04.2024)	8,756,483.12	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
30	S Termocentrale Constanța SA	Agreement No. VG38/2024	Gas Sale (period 01.06.2024 - 01.07.2024)	449,940.00	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
31	Compania Locala de Termoficare Colterm SA	Agreement No. VG36/2024	Gas Sale (period 01.05.2024 - 01.06.2024)	3,472,000.00	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
32	Compania Locala de Termoficare Colterm SA	Agreement No. VG37/2024	Gas Sale (period 01.06.2024 - 01.10.2024)	9,092,475.00	-	-	advanced payment deadline 30 days of adjustment invoice date	0.1%
33	SNTGN Transgaz SA	Addendum No. 1/2024 to Agreement No. 74/2023 (period 01.10.2023 - 01.10.2024) - capacity take over	Supply of gas transmission services, on a yearly basis, in the NTS exit points	5,161.50	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
34	SNTGN Transgaz SA	Addendum No. 2/2024 to Agreement No. 74/2023 (period 01.10.2023 - 01.10.2024) - disposal of capacity	Supply of gas transmission services, on a yearly basis, in the NTS exit points	0.05	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
35	SNTGN Transgaz SA	Addendum No.3/2024 to Agreement No. 74/2023 (period 01.10.2023 - 01.10.2024) - return of capacity	Supply of gas transmission services, on a yearly basis, in the NTS exit points (period	0.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay

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36	SNTGN Transgaz SA	Addendum No. 1/2024 to Agreement No. 118T/2023 (period 01.01.2024-01.04.2024) - capacity take over	Supply of gas transmission services, on a quarterly basis, in the NTS exit points	6,414.80	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
37	SNTGN Transgaz SA	Addendum No.2/2024 to Agreement No. 118T/2023 (period 01.01.2024-01.04.2024) - return of capacity	Supply of gas transmission services, on a quarterly basis, in the NTS exit points	0.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
38	SNTGN Transgaz SA	Addendum No.1/2024 to Agreement No. 120T/2023 (period 01.01.2024-01.04.2024) - disposal of capacity	Supply of gas transmission services, on a quarterly basis, in the NTS entry points	5,685.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
39	SNTGN Transgaz SA	Addendum No.2/2024 to Agreement No. 120T/2023 (period 01.01.2024-01.04.2024) - disposal of capacity	Supply of gas transmission services, on a quarterly basis, in the NTS entry points	3,790.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
40	SNTGN Transgaz SA	Addendum No.3/2024 to Agreement No. 120T/2023 (period 01.01.2024-01.04.2024) - disposal of capacity	Supply of gas transmission services, on a quarterly basis, in the NTS entry points	3,790.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay

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41	SNTGN Transgaz SA	Addendum No.4/2024 to Agreement No. 120T/2023 (period 01.01.2024-01.04.2024) - disposal of capacity	Supply of gas transmission services, on a quarterly basis, in the NTS entry points	68,220.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
42	SNTGN Transgaz SA	Addendum No.5/2024 to Agreement No. 120T/2023 (period 01.01.2024-01.04.2024) - disposal of capacity	Supply of gas transmission services, on a quarterly basis, in the NTS entry points	2,274.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
43	SNTGN Transgaz SA	Addendum No.6/2024 to Agreement No. 120T/2023 (period 01.01.2024-01.04.2024) - return of capacity	Supply of gas transmission services, on a quarterly basis, in the NTS entry points	0.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
44	SNTGN Transgaz SA	Agreement No. 152T/2024 (period 01.04.2024-01.07.2024) - capacity booking	Supply of gas transmission services, on a quarterly basis, in the NTS exit points	14,675.41	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
45	SNTGN Transgaz SA	Agreement No. 532L/2024 (period 01.03.2024-01.04.2024) - capacity booking	Supply of gas transmission services, on a monthly basis, in the NTS entry points	1,160,836.85	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay

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46	SNTGN Transgaz SA	Agreement No. 533L/2024 (period 01.03.2024-01.04.2024) - capacity booking	Supply of gas transmission services, on a monthly basis, in the NTS exit points	542,851.72	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
47	SNTGN Transgaz SA	Agreement No. 458L/2024 (period 01.02.2024-01.03.2024) - capacity booking	Supply of gas transmission services, on a monthly basis, in the NTS exit points	667,108.58	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
48	SNTGN Transgaz SA	Addendum No.1/2024 to Agreement No. 458L/2024 (period 01.02.2024-01.03.2024) - disposal of capacity	Supply of gas transmission services, on a monthly basis, in the NTS exit points	43.16	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
49	SNTGN Transgaz SA	Addendum No.2/2024 to Agreement No. 458L/2024 (period 01.02.2024-01.03.2024) - disposal of capacity	Supply of gas transmission services, on a monthly basis, in the NTS exit points	1,208.61	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
50	SNTGN Transgaz SA	Agreement No. 459L/2024 (period 01.02.2024-01.03.2024) - capacity booking	Supply of gas transmission services, on a monthly basis, in the NTS entry points	1,149,138.05	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay

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51	SNTGN Transgaz SA	Agreement No.28Z/2024 (period 01.03.2024-01.10.2024) - capacity booking	Supply of gas transmission services, on a daily basis, in the NTS exit points	338.31	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
52	SNTGN Transgaz SA	Agreement No.609L/2024 (period 01.04.2024-01.05.2024) - capacity booking	Supply of gas transmission services, on a monthly basis, in the NTS entry points	670,509.00	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
53	SNTGN Transgaz SA	Agreement No.610L/2024 (period 01.04.2024-01.05.2024) - capacity booking	Supply of gas transmission services, on a monthly basis, in the NTS exit points	387,015.76	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
54	SNTGN Transgaz SA	Agreement No.682L/2024 (period 01.05.2024-01.06.2024) - capacity booking	Supply of gas transmission services, on a monthly basis, in the NTS exit points	582,962.95	-	Bank letter guarantee	15 calendar days of invoice issuance date	Delay penalty equal to the interest rate due for late payment of budgetary obligations for each day of delay
55	SNGN ROMGAZ SA - Filiala de Înmagazinare Gaze Naturale DEPOGAZ Ploiești SRL	Agreement No.1515/2024	Supply of gas underground storage services	48,045,761.83	-	-	15 calendar days of invoice issuance date + 15 calendar days period of grace	Delay penalty of 0.02 %/day
56	SNGN ROMGAZ SA - Filiala de Înmagazinare Gaze Naturale DEPOGAZ Ploiești SRL	Agreement No.1541/2024	Supply of gas underground storage services	27,334,880.37	-	-	15 calendar days of invoice issuance date + 15 calendar days period of grace	Delay penalty of 0.02 %/day

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1.	Romgaz Black Sea Limited (RBSL)	Addendum 1/31.05.2024 to the Loan Agreement No. 42805/21.09.2023, concluded between S.N.G.N. Romgaz S.A. and Romgaz Black Sea Limited through Romgaz Black Sea Limited Nassau (Bahamas), Sucursala București	Change of the availability period of credit line, i.e. extension of the availability period up to October 31, 2024, while the other terms of the Loan Agreement remain unaltered.				Maximum three (3) working days from the acceptance date by S.N.G.N. Romgaz S.A. of the supporting documents and the clarifications provided by RBSL regarding the purpose of the requested loan	The interest rate for each loan is equal to ROBOR 12 months + 1.74%. The penalty interest on the amount due, set at the level of the reference interest rate valid on the loan maturity date plus four (4) percentage points.

Affiliated Party	Deposit Period	Amount	Interest Rate
CEC BANK			
	19.01.2024 - 02.05.2024	30,000,000.00	6.10%
	25.01.2024 - 03.06.2024	50,000,000.00	6.00%
	25.01.2024 - 10.06.2024	50,000,000.00	6.00%
	25.01.2024 - 17.06.2024	50,000,000.00	6.00%
	25.01.2024 - 20.06.2024	31,595,000.00	6.00%
	05.02.2024 - 25.06.2024	50,000,000.00	5.90%
EXIMBANK			
	04.01.2024 - 29.04.2024	45,000,000.00	6.28%
	10.01.2024 - 25.04.2024	50,000,000.00	6.15%
	22.01.2024 - 20.05.2024	30,000,000.00	6.00%
	22.01.2024 - 27.05.2024	150,000,000.00	6.05%
	29.01.2024 - 20.06.2024	50,000,000.00	6.00%
	30.01.2024 - 20.06.2024	110,000,000.00	6.00%
	15.02.2024 - 25.06.2024	100,000,000.00	5.85%
	15.02.2024 - 25.06.2024	80,000,000.00	5.70%
	19.03.2024 - 25.06.2024	201,105,000.00	5.77%
	25.03.2024 - 25.06.2024	246,000,000.00	5.70%
	18.04.2024 - 15.07.2024	85,000,000.00	5.87%
	19.04.2024 - 15.07.2024	170,000,000.00	5.87%
	08.05.2024 - 15.07.2024	200,000,000.00	5.87%
	13.05.2024 - 22.07.2024	50,000,000.00	5.85%
	17.05.2024 - 25.07.2024	272,000,000.00	5.85%
	25.06.2024 - 19.08.2024	200,000,000.00	6,.5%