



CURRENT REPORT

In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and A.S.F. Regulation no. 5/2018

Report date: April 05, 2024

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)

Significant event to be reported:

- S.N.G.N. Romgaz S.A. concluded three transactions of the type listed at art. 108 from Law no. 24/2017 and art. 234 paragraph 1, letter i) from FSA Regulation no. 5/2018

According to the provisions of art.108 of Law no. 24/2017, republished, and art. 234 paragraph 1, letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of three new transactions with the affiliated parties E.ON ENERGIE ROMANIA S.A. and S ELECTROCENTRALE Bucuresti S.A. The cumulated value of the new transactions with the transactions previously concluded with the aforementioned affiliated parties, for a period of 12 months, exceeds both 5% of 2022 net assets value according to the latest financial reporting and also 10% of the 2022 net turnover.

No	Name of the Affiliate	Date and nature of the 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-
1	E.ON ENERGIE ROMANIA S.A.	Gas sale Contract no F15 from April 05, 2024	Gas sale (period April 01, 2024 - April 01, 2025)	1,501,450,417.38	1,501,450,417.38	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

2	S ELECTROCENTRALE Bucuresti S.A.	Gas sale Contract no PET4 from April 05, 2024	Gas sale (period April 01, 2024 - April 01, 2025)	379,435,933.86	379,435,933.86	-	-	Advance payment; Due 30 days from monthly regularization invoice	Delay penalties of 0.10% per day
3	S ELECTROCENTRALE Bucuresti S.A.	Gas sale Contract no VG27 from April 05, 2024	Gas sale (period April 01, 2024 - April 01, 2025)	320,219,845.35	320,219,845.35	-	-	Advance payment; Due 30 days from monthly regularization invoice	Delay penalties of 0.10% per day

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela TRANBITAS