RNS Number: 7053J S.N.G.N. Romgaz S.A. 08 April 2024

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 8, 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 one new transaction with the affiliated party ENGIE ROMANIA S.A.

According to the provisions of art.108 from Law no. 24/2017 (R) and art.234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party ENGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting and also 10% of the 2022 net turnover.

No	Name of the	Date and nature	Transaction	Value of	Total cumulated	Mutual	Issued
	Affiliate	of the	scope	transaction	value of the	receivables	guarantee
		transaction		(VAT exclusive)	Contract		
				-RON-	(VAT exclusive)		
					-RON-		
1	ENGIE ROMANIA	Gas sale purchase	Gas sale	289,390,985.26	289,390,985.26	-	Advance payn
	S.A.	Contract no F14	purchase		, ,		for April 2024
		from April 5, 2024	(period April 1,				Letter of banl
			2024 - April 1,				guarantee for
			2025)				rest of the pe
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Note: Contract F14/2024 was received (signed by ENGIE ROMANIA S.A.) on April 3, 2024 and was signed by S.N.G.N. Romgaz S.A. on April 5, 2024.

Chief Executive Officer, Razvan POPESCU Chief Financial Officer, Gabriela TRANBITAS

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