RNS Number: 7305S S.N.G.N. Romgaz S.A. 17 June 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: June 17, 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: 3,854,224,000 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 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of addendum / transaction (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees
1	ENGIE ROMANIA S.A.	Addendum no. 1/June 14, 2024 to gas sale Contract no F39 from April 23, 2024	Gas sale (period May 01, 2024 - July 01, 2024)	0	984,381.41	-	Advance

Note: The Addendum no. 1 to Contract F39/2024 was received on June 14, 2024 and signed by Romgaz's representatives on June 14, 2024.

Chief Executive Officer, Razvan POPESCU

information, please contact ms@lseg.com or visit www.ms.com.

Chief Financial Officer, Gabriela TRANBITAS

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