RNS Number: 8662H S.N.G.N. Romgaz S.A. 11 October 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: October 11, 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 E.ON ENERGIE ROMANIA S.A.

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 one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with the aforementioned affiliated party, for a period of 12 months, exceeds both 5% of 2023 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 transaction/ addendum (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Tern 1
1.	E.ON ENERGIE ROMANIA S.A.	no. VG58/October	Gas sale - purchase (period November 01, 2024 - April 01, 2025)	3,845,310.00	-	Letter of bank guarantee	30 da invoic

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

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