



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: July 25, 2023

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:

- Publication of the Auditor's Report according to art. 108 from Law no. 24/2017 regarding the significant transactions reported in the 1st Semester of 2023

In compliance with art. 108 paragraph 5 and 7 from Law no. 24/2017(R), S.N.G.N. Romgaz S.A. publishes the Independent Limited Assurance Report on the information included in the current reports issued by the Company in accordance with the requirements of Law 24/2017(R) and FSA Regulation no. 5/2018 during 1st Semester of 2023.

The report is also available on the company's website www.romgaz.ro - *Investors - News & Events - Current Reports Contracts*.

Chief Executive Officer,
Razvan POPESCU

Independent Limited Assurance Report on the information included in the current reports issued by S.N.G.N. Romgaz S.A. in accordance with requirements of Law 24/2017, with all subsequent changes and clarifications, and with the provisions FSA Regulation no. 5/2018

To the Board of Directors of S.N.G.N. Romgaz S.A.

Purpose of the report

We were engaged by S.N.G.N. Romgaz S.A. (hereinafter "the Company") to report based on the requirements of Law 24/2017 for issuers of financial instruments and market operations, with all subsequent changes and clarifications (hereinafter referred to as "Law 24/2017") on the information included in the attached current reports dated 03 January 2023, 10 January 2023, 20 January 2023, 26 January 2023, 27 January 2023, 30 January 2023, 31 January 2023, 2 February 2023, 7 February 2023, 15 February 2023, 21 February 2023 (as modified by errata published on 20 July 2023), 22 February 2023, 27 February 2023, 28 February 2023, 1 March 2023, 24 March 2023, 28 March 2023, 30 March 2023, 31 March 2023, 03 April 2023, 05 April 2023, 07 April 2023, 21 April 2023, 24 April 2023, 27 April 2023, 28 April 2023, 03 May 2023, 05 May 2023, 09 May 2023, 23 May 2023, 25 May 2023, 30 May 2023, 07 June 2023, 22 June 2023 (hereinafter "Reporting Schedules") that have been prepared by the Company in accordance with the requirements Law 24/2017 and with the provisions of Regulation no. 5/2018 of Financial Supervisory Authority ("FSA") as reported to Financial Supervisory Authority and to Bucharest Stock Exchange ("BVB") for the period 1 January 2023 - 30 June 2023, in the form of a limited assurance conclusion.

Specific Purpose

Our report is intended solely for the purpose specified in the first paragraph above and for the Company, BVB and FSA information and will not be used for any other purpose. Our report must not be considered appropriate for use by any other party willing to rely on our work, other than the Company for any purpose and in any context.

Any party other than the Company who obtains access to our report or a copy of it and chooses to rely on it (or part of it) will do so taking their own responsibility. We performed our engagement to be able to report those matters that we must report in a limited assurance report, and not for any other purposes. The current report refers only to the Reporting Schedules and should not be associated with the Company's financial statements or other reports of the Company, individually or taken as a whole.

Responsibilities of the Management of the Company

The Company's management is responsible for the preparation of the Reporting Schedules and performing the transactions reported in accordance with the requirements of the Law 24/2017 and of FSA Regulation no. 5/2018, with subsequent changes and clarifications. In particular, the Company's management is responsible for internal controls being designed, implemented and maintained to prevent the preparation of the Reporting Schedules from being materially misstated, due to fraud or error.

In addition, the Company's management is responsible for ensuring that the supporting documents underlying the preparation of the current Reporting Schedules, as well as the evidence provided to the auditor is complete, accurate and justified.

Auditor's Responsibilities

We conducted our limited assurance engagement in accordance with International Assurance Standards, particularly ISAE 3000 (revised) "International Standard on Assurance Engagements Other than Audits or Reviews of Historical Financial Information". These standards require that we comply with ethical standards and plan and perform our assurance engagement to obtain limited assurance about the Reporting Schedules.

We apply International Standard on Quality Management 1 (ISQM 1), and accordingly, we design, implement and operate a robust system of quality management, including policies and procedures documenting compliance with relevant ethical and professional standards and requirements from the applicable laws or regulations.

We comply with the independence and other ethical requirements of the International Code of Ethics for Professional Accountants (including International Independence Standards) as issued by the International Ethics Standards Board for Accountants ("IESBA Code"), which establishes the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The procedures selected depend on the auditor's judgment and our understanding of the transactions included in the Reporting Schedules and of other circumstances of the engagement, as well as our consideration of areas where material misstatements may occur. In obtaining an understanding of the reported transactions included in the Reporting Schedules, we considered the process applied by the Company to conclude the transactions and to prepare and present the Reporting Schedules in accordance with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 in order to design audit procedures that are appropriate in these circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control related to concluding the reported transactions or preparation and presentation of the attached Reporting Schedules.

The procedures include, in particular, inquiry of the personnel responsible for issuing the current reports and risk management and additional procedures aimed at obtaining evidence about the information included in the Reporting Schedules.

The nature, timing and extent of procedures performed in a limited assurance engagement is limited compared with that necessary in a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is considerably lower as compared to the one obtained in a reasonable assurance engagement.

In respect of the Reporting Schedules of the Company, in order to assess correctness and justification of the transactions reported, we have performed the following procedures:

- 1) We have obtained the attached Reporting Schedules from the Company for the current period and the detail of the transactions included in these Reporting Schedules.
- 2) We observed if the approving persons of the Reporting Schedules are the authorized representatives of the Company.

- 3) For the transactions included in the Reporting Schedules, we have considered if their details are consistent, in all material respects, with information as per signed contracts/contractual documentation presented to us and that the presented documents have been signed by representatives of the Company that are indicated in the authorized signature schedule provided to us. As applicable, in performing our procedures we have compared information included in the Reporting Schedules to the contract/ contractual documentation for consistency of details on: the parties which signed the supporting documentation; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contract/ contractual documentation, and, as applicable, the guarantees constituted and the stipulated penalties, the terms and the method of payment; as well as the related contractual conditions.
- 4) For the transactions included in the Reporting Schedules, we have compared details disclosed for consistency with the information obtained by us based on the inquiries made to the management and other responsible personnel within the Company and based on other documents attached to the contracts, as applicable.
- 5) For the selected transactions, to the extent that there is a market price available for the goods delivered or services rendered between the Company and its related parties, we have discussed with the Company's management the basis for the price determination and considered if, to the extent applicable, the prices agreed are consistent with those applied in the contracts signed with third (other) parties, where similar goods or services could be provided, and if the related contracts are approved by the by the appropriate level of management or the Board of Directors or by the General Meeting of Shareholders.
To the extent that no market prices are available, we have analyzed on a sample basis if the respective transactions have been performed based on the Company's internal procedures for price determination and if the related contracts are approved by the appropriate level of management or by the Board of Directors or by the General Meeting of Shareholders of the Company in accordance with its internal procedures.

Our procedures have been performed, as described above, only on the selected transactions included in the attached Reporting Schedules, that are referring to the period 1 January 2023 - 30 June 2023. We have not performed any procedures to verify whether the Reporting Schedules include all the transactions that the Company has to report according to Law 24/2017 for the current period.

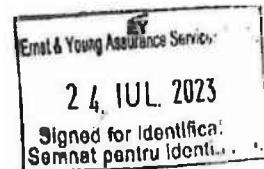
Conclusion

We formed our conclusion on the basis and considering the matters presented in the current limited assurance report. Based on the procedures performed as described above and evidence obtained, nothing has come to our attention that causes us to believe that:

- a) The information included in the Reporting Schedules attached is not, in all material respects, in accordance with the documents provided to us by the Company.
- b) The details included in the attached Reporting Schedules are not, in all material respects, consistent with the requirements of Law 24/2017 and FSA Regulation no. 5/2018 regarding the parties which signed the supporting documentation; the date when documentation was signed and its nature; the description of the type of goods/services as indicated in the documentation; the actual or estimated total value of the contract/agreement documentation, and, as applicable, the guarantees constituted and the stipulated penalties, the terms and the method of payment; as well as the related contractual conditions.
- c) The contracts related to the reported transactions were not properly authorized by representatives of the Company and were not approved by the appropriate level of management or the Board of Directors or by the General Meeting of Shareholders in line with the Company's internal procedures.

- d) The prices have not been established by mutual agreement between the parties in accordance with the type of goods/services and also by considering other terms and conditions mentioned, as applicable, in the agreements between the parties and, respectively, were not determined in accordance with the criteria mentioned at point 5) from the list of procedures detailed above.

On behalf of,
Ernst & Young Assurance Services SRL
15-17, Ion Mihalache Blvd., floor 21, Bucharest, Romania
Registered in the electronic Public Register under No. FA 77



Name of the Auditor / Partner: Verona Cojocaru
Registered in the electronic Public Register under AF 1568
Attachment

Bucharest, Romania
24 July 2023

1. Reporting Schedules

CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **January 10, 2023**

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**

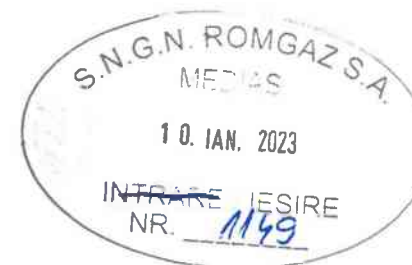
Fiscal Code: **RO14056826**

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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party S.C. EON ENERGIE ROMANIA S.A.**

According to the provisions of **art.108** from **Law no. 24/2017** regarding *Issuers of Financial Instruments and Market Operations*, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party S.C. EON ENERGIE ROMANIA S.A. We mention that the cumulated value of the new transaction with the transactions previously concluded with the aforementioned affiliated party, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

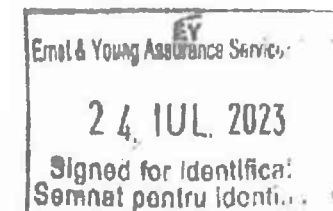
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Transaction value (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------------|--------------------------------------|---|---|--------------------|------------------|--|---------------------------------|
| 1. | SC EON ENERGIE ROMÂNIA S.A. | Contract no. 39943/December 28, 2022 | Supply of natural gas to Romgaz consumption points in the period January 1, 2023 – July 1, 2023 | 10,365,000 | - | - | 10 calendar days from the date of issue, Payment Order | 0.03% per calendar day |

**Chief Executive Officer,
Razvan POPESCU**



**Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ**

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CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **January 20, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party ENGIE România SA**

According to the provisions of **art.108 from Law no. 24/2017**, republished, 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 România SA.

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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 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 Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|---|---|--|---|--------------------|--------------------------|----------------------------|--------------------------------------|
| 1 | ENGIE România SA | Addendum no 6/ January 4, 2023 to Contract no PET5/2022 | Gas sale purchase (period May 1, 2022 - April 01, 2023) | 8,222,532.64 | 29,100,653.38 | - | Letter of bank guarantee | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Addendum no 6/ January 4, 2023 to Contract no PET5/2022 was received at S.N.G.N. Romgaz S.A. on January 19, 2023.

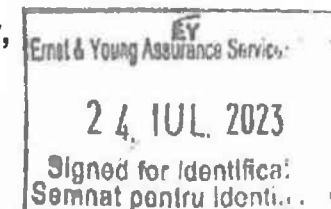
Addendum no 6/ January 4, 2023 modifies the quantity of Contract no. PET5/2022. Thus, the contract value increases from RON 20,878,120.75 to RON 29,100,653.38, resulting a difference of RON 8,222,532.64.

**Chief Executive Officer,
Razvan POPESCU**



**Chief Financial Officer,
Gabriela TRÂNBIȚAȘ**

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CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **January 20, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party S ELECTROCENTRALE București S.A.**

According to the provisions of **art.108 from Law no. 24/2017**, republished, 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 S ELECTROCENTRALE București 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Transaction value (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|---|--------------------------------------|---|---|--------------------|------------------|----------------------------|--------------------------------------|
| 1. | S ELECTROCENTRALE București S.A. | Contract no VG2/ January 19, 2023 | Gas sale purchase (period January 20, 2023 – February 10, 2023) | 296,727,600.00 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ



Ernst & Young Assurance Services
24 JUL 2023
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**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: **January 26, 2023**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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:

- **Term deposits opened with EXIMBANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposits without auto-renewal option, with the interest rate negotiated on January 25, 2023 as follows:

| Amount | Maturity Date | Interest Rate |
|-------------------|---------------|---------------|
| 40,000,000.00 RON | May 02, 2023 | 7.35% |
| 40,000,000.00 RON | May 08, 2023 | 7.40% |
| 40,000,000.00 RON | May 15, 2023 | 7.45% |
| 40,000,000.00 RON | May 22, 2023 | 7.50% |
| 83,136,000.00 RON | May 25, 2023 | 7.55% |

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year. Some of these deposits matured before January 25, 2023

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of January 25, 2023.

**Chief Executive Officer,
Răzvan POPESCU**



**Chief Financial Officer,
Gabriela TRANBITAS**

Tranbitas

Capital social: 385.422.400 RON

CIF: RO 14056826

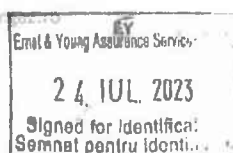
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RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
Mediaș, jud. Sibiu - România
Telefon 004-0374-401020
Fax 004-0269-846901
E-mail secretariat@romgaz.ro
www.romgaz.ro



Annex 1 Report on deposits opened with EXIMBANK S.A. as of January 25, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|-------------------|---------------|
| 1. | RON 25,050,000.00 | November 28, 2022 | February 6, 2023 | 7.50% |
| 2. | RON 50,000,000.00 | December 15 ,2022 | February 27, 2023 | 7.65% |
| 3. | RON 95,000,000.00 | December 21, 2022 | February 27, 2023 | 7.65% |
| 4. | RON 200,000,000.00 | December 22, 2022 | February 27, 2023 | 7.60% |
| 5. | RON 40,000,000.00 | January 25, 2023 | May 02, 2023 | 7.35% |
| 6. | RON 40,000,000.00 | January 25, 2023 | May 08, 2023 | 7.40% |
| 7 | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 8. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 9. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **January 27, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded two new transactions with the affiliated parties OMV Petrom SA and SC E-ON Energie Romania SA**

According to the provisions of **art.108 from Law no. 24/2017**, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party OMV Petrom SA. The cumulated value of the new transaction concluded with OMV Petrom SA, with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

According to the provisions of **art.108 from Law no. 24/2017**, republished, 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 SC E-ON Energie Romania SA. 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 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 Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|--|---|--|---|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | OMV Petrom SA | Transaction no. TRZ 10 from January 23, 2023 | Gas sale purchase (period December 1, 2022 – December 31, 2022) | 389,130.96 | 389,130.96 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Transaction no. TRZ 10 from January 23, 2023 was received at S.N.G.N. Romgaz S.A. on January 26, 2023.

Ernst & Young Assurance Services

24 JUL 2023

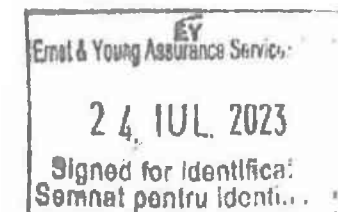
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| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|---|----------------------------|---|---|--|---|--------------------|------------------|----------------------------|--------------------------------------|
| 2 | SC E-ON Energie Romania SA | Transaction no. TRZ 8 from January 23, 2023 | Gas sale purchase (period December 1, 2022 – December 31, 2022) | 5,824,187.88 | 5,824,187.88 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |
| Transaction no. TRZ 8 from January 23, 2023 was received at S.N.G.N. Romgaz S.A. on January 26, 2023. | | | | | | | | | |

Director General,
Răzvan POPESCU



Director Economic,
Gabriela TRÂNBÎȚAȘ



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: January 30, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party S.C. OMV PETROM S.A.

According to the provisions of art.108 from Law no 24/2017 regarding Issuers of Financial Instruments and Market Operations, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party S.C. OMV PETROM S.A. We mention that the cumulated value of the new transaction with the transactions previously concluded, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

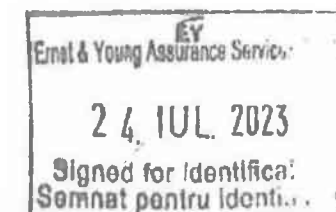
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|---|--|--|---|--------------------|--------------------------|---------------------------|--|
| 1 | S.C. OMV PETROM S.A. | Addendum no 1/ January 27, 2023 to Contract no 1059/December 23, 2022 | Gas purchase (period January 1, 2023 - April 01, 2023) | 1,404,733.89 | 3,100,824.56 | - | Letter of bank guarantee | 5 days from invoice issue | Late payment interest equal to the level of interest for state budget tax liability overdue payments |

Chief Executive Officer
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBÎTAȘ

Tran





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: **January 31, 2023**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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:

- **Term deposit opened with EXIMBANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on January 30, 2023, in amount of RON 115,000,000.00, due on May 25, 2023.

The interest rate applied to the above mentioned deposit is 7.45% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year. Some of these deposits matured before January 30, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of January 30, 2023.

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer,
Gabriela TRANBITAS**



Tranbitas

Capital social: 385.422.400 lei

CIF: RO 14056826

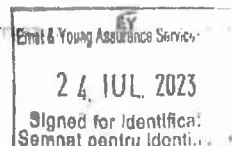
Nr. Ord.reg.com/an : J32/392/2001

RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
Mediaș, jud. Sibiu - România
Telefon 004-0374-401020
Fax 004-0269-846901
E-mail secretariat@romgaz.ro
www.romgaz.ro



Annex 1 Report on deposits opened with EXIMBANK S.A. as of January 30, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|-------------------|---------------|
| 1. | RON 25,050,000.00 | November 28, 2022 | February 6, 2023 | 7.50% |
| 2. | RON 50,000,000.00 | December 15, 2022 | February 27, 2023 | 7.65% |
| 3. | RON 95,000,000.00 | December 21, 2022 | February 27, 2023 | 7.65% |
| 4. | RON 200,000,000.00 | December 22, 2022 | February 27, 2023 | 7.60% |
| 5. | RON 40,000,000.00 | January 25, 2023 | May 02, 2023 | 7.35% |
| 6. | RON 40,000,000.00 | January 25, 2023 | May 08, 2023 | 7.40% |
| 7. | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 8. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 9. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 10. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |

CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: January 31, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party SC E.on Energie România S.A.

According to the provisions of art.108 from Law no. 24/2017, republished, 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 SC E.on Energie România 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 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 Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|------------------------------|---|--|--|---|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | SC E.on Energie România S.A. | Addendum no 8/ January 30, 2023 to Contract no FCC17/2022 | Gas sale purchase (period February 1, 2023 - April 01, 2023) | 10,650.00 | 1,414,983,054.64 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

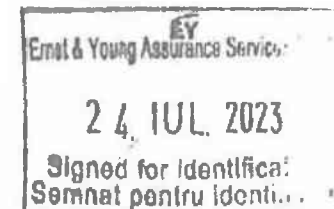
Addendum no 8/ January 30, 2023 to Contract no FCC17/2022 increases the contract value from RON 1,414,972,404.64 to RON 1,414,983,054.64 resulting a difference of RON 10,650.00.

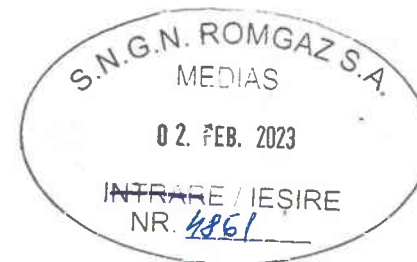
Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ

Tran





CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **February 2, 2023**

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)**

Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded two new transactions with the affiliated parties S.C. OMV PETROM S.A. and SC ENGIE Romania SA**

According to the provisions of **art.108 from Law no. 24/2017**, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party OMV Petrom SA. The cumulated value of the new transaction concluded with S.C. OMV PETROM S.A., with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

According to the provisions of **art.108 from Law no. 24/2017**, republished, 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 SA. 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 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 Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------------|---|--|--|---|--------------------|--------------------------|----------------------------|---------------------------------|
| 1 | S.C. OMV PETROM S.A. | Addendum no 7/ February 01, 2023 to Contract no PET8/2022 | Gas sale - purchase (period February 1, 2023 - April 01, 2023) | -5,206,180.84 | 32,300,629.62 | - | Letter of bank guarantee | 30 days from invoice issue | Late penalty 0.10%/day |

Addendum no 7/ February 01, 2023 to Contract no PET8/2022 decreases the contract value from RON 37,506,810.46 to RON 32,300,629.62, resulting a difference of RON 5,206,180.84.

Ernst & Young Assurance Services

24 JUL 2023

Signed for Identifica:
Semnat pentru identi...

| 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 Guarantee | Terms and Payment Methods | Other information - Penalties - |
|---|-----------------------|---|--|--|---|--------------------|--------------------------|----------------------------|--------------------------------------|
| 2 | ENGIE România SA | Addendum no 4/ January 20, 2023 to Contract no FCC16/2022 | Gas sale purchase (period October 25, 2022 - April 01, 2023) | 82,606.59 | 1,709,546,989.03 | - | Letter of bank guarantee | 30 days from invoice issue | Delay penalties of RON 0.10% per day |
| <p>Addendum no 4/ January 20, 2023 to Contract no FCC16/2022 was received at S.N.G.N. Romgaz S.A. on February 1, 2023. Addendum no 4/ January 20, 2023 modifies the quantity of Contract no FCC16/2022. Thus, the contract value increases from RON1,709,464,382.44 to RON1,709,546,989.03, resulting a difference of RON 82,606.59.</p> | | | | | | | | | |

**Chief Executive Officer,
Răzvan POPESCU**



**Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ**

Trânbițaș

Ernst & Young Assurance Services
24 JUL 2023
Signed for Identification
Semnat pentru identificare

CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: February 7, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 4 Constantin I. Motas Square, Sibiu County – Romania, 551130

Phone/fax no: 004-0374-401020 / 004-0269-846901

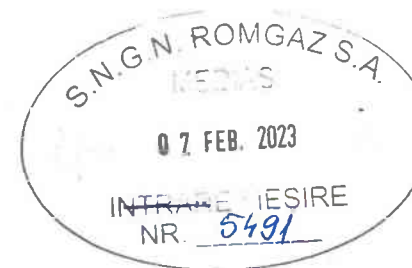
Fiscal Code: RO14056826

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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party SC E.ON ENERGIE ROMÂNIA S.A.

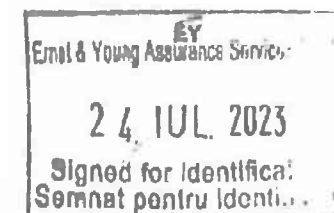
According to the provisions of art.108 from Law no. 24/2017, republished, and art. 234 letter i) from F.S.A. Regulation no. 5/2018 S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party SC E.ON ENERGIE ROMÂNIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of 2021 net assets value according to the latest financial reporting and also 10% of the 2021 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 Guarantee | Terms and Payment Methods | Other information - Penalties - |
|---|------------------------------|---|--|--|---|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | SC E.ON ENERGIE ROMÂNIA S.A. | Addendum no 9/ January 31, 2023 to Contract no FCC17/2022 | Gas sale purchase (period February 1, 2023 - April 01, 2023) | 353,125.53 | 1,415,336,180.16 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |
| Addendum no 9/ January 31, 2023 to Gas sale Contract no FCC17/2022 increases the contract value from RON 1,414,983,054.64 to RON 1,415,336,180.16 resulting a difference of RON 353,125.53. | | | | | | | | | |
| Addendum no 9/ January 31, 2023 to Gas sale Contract no FCC17/2022, signed by partner, was received at S.N.G.N. Romgaz S.A. on February 6, 2023. | | | | | | | | | |

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **February 15, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**

Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party ENGIE Romania SA**

According to the provisions of **art.108 from Law no. 24/2017**, republished, 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 SA. 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 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 Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|---|--|--|---|--------------------|--------------------------|----------------------------|--------------------------------------|
| 1 | ENGIE România SA | Addendum no 5/ January 31, 2023 to Contract no FCC16/2022 | Gas sale purchase (period February 1, 2023 - April 01, 2023) | 936,232.21 | 1,710,483,221.24 | - | Letter of bank guarantee | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

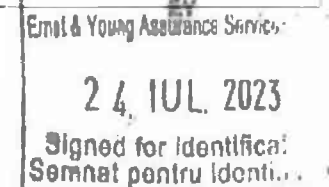
Addendum no 5/ January 31, 2023 to Contract no FCC16/2022 was received at S.N.G.N. Romgaz S.A. on February 14, 2023. Addendum no 5/January 31, 2023 modifies the quantity of Contract no FCC16/2022. Thus, the contract value increases from RON 1,709,546,989.03 to RON 1,710,483,221.24, resulting a difference of RON 936,232.21.

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ

Tran



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: February 21, 2023

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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party S ELECTROCENTRALE București S.A.

According to the provisions of art.108 from Law no. 24/2017, republished, 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 S ELECTROCENTRALE București 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover. The Addendum no. 1/2023 to Contract no. VG55/2022 was approved by S.N.G.N. Romgaz S.A. General Meeting of Shareholders by Resolution no. 3/February 20, 2023.

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Transaction value (VAT exclusive) - RON - | Total cumulated contract value (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|----------------------------------|---|--|---|--|--------------------|--------------------------|---------------------------|--------------------------------------|
| 1. | S ELECTROCENTRALE București S.A. | Addendum no 1/January 13, 2023 to Contract no VG55/2022 | Sale-purchase of natural gas, stored in underground gas storages, in the 2021- 2022 cycle, sale from UGS | 182,081,695.32 | 182,081,695.32 | - | Letter of bank guarantee | 90 days from invoice | Delay penalties of RON 0.10% per day |

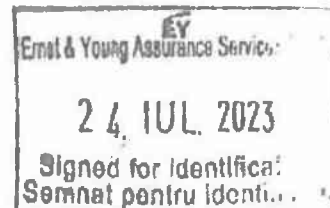
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1. Addendum no. 1/2023 to gas sales contract no. VG55/2022 reduces the contractual quantity from 437,000.00 MWh to 239,452 MWh, so that the cumulative value of the contract becomes RON 182,081,695.32.
2. The addendum enters into force from the date of its approval by the S.N.G.N. Romgaz S.A.GMS.

**Chief Executive Officer,
Razvan POPESCU**



**Chief Financial Officer,
Gabriela TRÂNBIȚAȘ**





CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: February 22, 2023

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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party SC E.ON ENERGIE ROMÂNIA S.A.

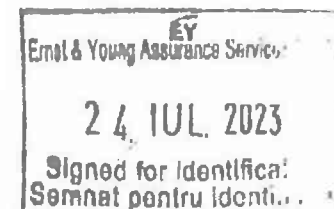
According to the provisions of art.108 from Law no. 24/2017, republished, and art. 234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party SC E.ON ENERGIE ROMÂNIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|------------------------------|--|---|--|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | SC E.ON ENERGIE ROMÂNIA S.A. | Transaction no. TRZ 18/February 22, 2023 | Gas sale purchase (period January 1, 2023 - January 31, 2023) | 2,468,389.53 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ



**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: **February 27, 2023**Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**Phone/fax no.: **004-0374-401020 / 004-0269-846901**VAT Identification Number: **RO14056826**LEI Code: **2549009R7KJ38D9RW354**Trade Register registration number: **J32/392/2001**Subscribed and paid up 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:**

- **Term deposit opened with EXIMBANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on February 24, 2023, in amount of RON 270,000,000.00, due on June 26, 2023.

The interest rate applied to the above mentioned deposit is 7.10% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year. Some of these deposits matured before February 24, 2023.

Enclosed:**Report on deposits opened with EXIMBANK S.A. as of February 24, 2023.****Chief Executive Officer,
Răzvan POPESCU****Chief Financial Officer,
Gabriela TRANBITAS**

Annex 1 Report on deposits opened with EXIMBANK S.A. as of February 24, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|-------------------|---------------|
| 1. | RON 50,000,000.00 | December 15, 2022 | February 27, 2023 | 7.65% |
| 2. | RON 95,000,000.00 | December 21, 2022 | February 27, 2023 | 7.65% |
| 3. | RON 200,000,000.00 | December 22, 2022 | February 27, 2023 | 7.60% |
| 4. | RON 40,000,000.00 | January 25, 2023 | May 02, 2023 | 7.35% |
| 5. | RON 40,000,000.00 | January 25, 2023 | May 08, 2023 | 7.40% |
| 6. | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 7. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 8. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 9. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |
| 10. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |

CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **February 27, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party SC E.ON ENERGIE ROMÂNIA S.A.**

According to the provisions of art.108 from Law no. 24/2017, republished, 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 SC E.ON ENERGIE ROMÂNIA 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

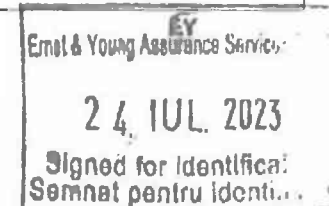
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-------------------------------------|---|---|--|---|--------------------|------------------|----------------------------|----------------------------------|
| 1 | SC E.ON ENERGIE ROMÂNIA S.A. | Addendum no 10/ February 24, 2023 to Contract no FCC17/2022 | Gas sale purchase (period March 1, 2023 - April 01, 2023) | 17,040.00 | 1,415,353,220.16 | - | - | 30 days from invoice issue | Delay penalties of 0.10% per day |

Addendum no 10/ February 24, 2023 to Gas sale Contract no FCC17/2022 increases the contract value from RON 1,415,336,180.16 to RON 1,415,353,220.16 resulting a difference of RON 17,040.00.

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ



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: **February 28, 2023**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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:

- **Term deposit opened with EXIMBANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on February 27, 2023, in amount of RON 120,000,000.00, due on June 26, 2023.

The interest rate applied to the above mentioned deposit is 6.90% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year. Some of these deposits matured before February 27, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of February 27, 2023.

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer,
Gabriela TRANBITAS**

Tran



Capital social: 385.422.400 lei

CIF: RO 14056826

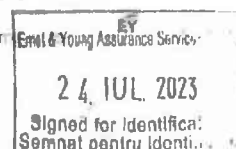
Nr. Ord.reg.com/an : J32/392/2001

RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
Mediaș, jud. Sibiu - România
Telefon 004-0374-401020
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E-mail secretariat@romgaz.ro
www.romgaz.ro



Annex 1 Report on deposits opened with EXIMBANK S.A. as of February 27, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|---------------|---------------|
| 1. | RON 40,000,000.00 | January 25, 2023 | May 02, 2023 | 7.35% |
| 2. | RON 40,000,000.00 | January 25, 2023 | May 08, 2023 | 7.40% |
| 3. | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 4. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 5. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 6. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |
| 7. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 8. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |

Capital social: 385.422.400 lei

CIF: RO 14056826

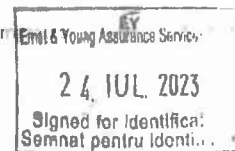
Nr. Ord.reg.com/an : J32/392/2001

RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



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www.romgaz.ro





CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **March 1, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**

Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party ENGIE Romania SA**

According to the provisions of art.108 from Law no. 24/2017, republished, 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 SA. 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Transaction (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|---|-----------------------|--|---|--|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | ENGIE România SA | Transaction no TRZ 15 from February 23, 2023 | Gas sale purchase (period January 1, 2023 - January 31, 2023) | 169,413.20 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |
| Transaction no TRZ 15 from February 23, 2023 was received at S.N.G.N. Romgaz S.A. on February 28, 2023. | | | | | | | | |

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ

1202

Ernst & Young Assurance Services

24 JUL 2023

Signed for Identification
Semnat pentru Identificare

CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **March 24, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party SC E-ON ENERGIE ROMÂNIA S.A.**

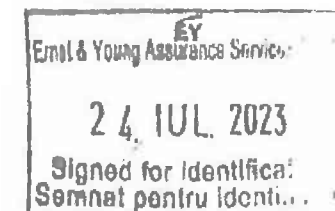
According to the provisions of art.108 from Law no. 24/2017, republished, and art. 234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party SC E-ON ENERGIE ROMÂNIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|------------------------------|---------------------------------------|---|--|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | SC E-ON ENERGIE ROMÂNIA S.A. | Transaction no. TRZ 30/March 23, 2023 | Gas sale purchase (period February 1, 2023 - February 28, 2023) | 6,085,830.20 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ



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: **March 24, 2023**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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:

- **Term deposit opened with EXIMBANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on March 23, 2023, in amount of RON 100,000,000.00, due on June 26, 2023.

The interest rate applied to the above mentioned deposit is 6.75% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year. Some of these deposits matured before March 23, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of March 23, 2023.

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRANBITAS

Capital social: 385.422.400 lei

CIF: RO 14056826

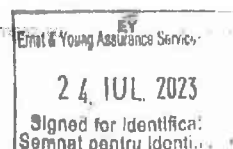
Nr. Ord.reg.com/an : J32/392/2001

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Annex 1 Report on deposits opened with EXIMBANK S.A. as of March 23, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|---------------|---------------|
| 1. | RON 40,000,000.00 | January 25, 2023 | May 02, 2023 | 7.35% |
| 2. | RON 40,000,000.00 | January 25, 2023 | May 08, 2023 | 7.40% |
| 3. | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 4. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 5. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 6. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |
| 7. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 8. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 9. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |

Capital social: 385.422.400 lei

CIF: RO 14056826

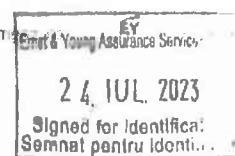
Nr. Ord.reg.com/an : J32/392/2001

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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: **March 28, 2023**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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:

- **Term deposit opened with CEC BANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on March 27, 2023 as follows:

| Amount | Maturity Date | Interest Rate |
|---------------|---------------|---------------|
| 35,000,000.00 | July 17,2023 | 7.00% |
| 35,000,000.00 | July 24,2023 | 7.00% |

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year. Some of these deposits matured before March 27, 2023.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of March 27, 2023.

**Chief Executive Officer,
Răzvan POPESCU**



**Chief Financial Officer,
Gabriela TRANBITAS**

Capital social: 385.422.400 lei

CIF: RO 14056826

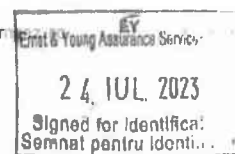
Nr. Ord.reg.com/an : J32/392/2001

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Annex 1 Report on deposits opened with CEC BANK S.A. as of March 27, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|-------------------|----------------|---------------|---------------|
| 1. | RON 35,000,000.00 | March 27, 2023 | July 17, 2023 | 7.00% |
| 2. | RON 35,000,000.00 | March 27, 2023 | July 24, 2023 | 7.00% |

Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord.reg.com/an : J32/392/2001

RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



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24. IUL. 2023
Signed for Identification
Semnat pentru Identificare



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **March 30, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party ENGIE Romania SA**

According to the provisions of **art.108 from Law no. 24/2017**, republished, 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 SA. 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Transaction (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|---|---|--|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | ENGIE România SA | Transaction no TRZ 26 from March 23, 2023 | Gas sale purchase (period February 1, 2023 – March 1, 2023) | 179,814.99 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

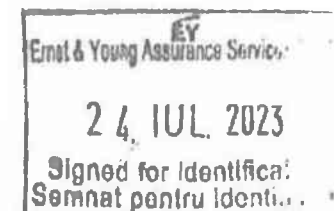
Transaction no TRZ 26 from March 23, 2023 was received at S.N.G.N. Romgaz S.A. on March 30, 2023.

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ

Tranbi



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **March 31, 2023**

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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party ENGIE Romania SA**

According to the provisions of art.108 from Law no. 24/2017, republished, 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 SA. 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

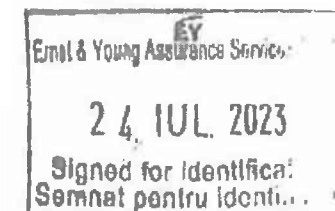
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|--------------------------------------|---|--|---|--------------------|--------------------------|----------------------------|--------------------------------------|
| 1 | ENGIE România SA | Contract no VG11 from March 30, 2023 | Gas sale purchase (period April 1, 2023 – November 1, 2023) | 98,923.00 | 98,923.00 | - | Letter of bank guarantee | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Gas sale Contract no VG11 from March 30, 2023 was received at S.N.G.N. Romgaz S.A. on March 31, 2023.

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ

CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: April 3, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party SC E.ON Energie România S.A.

According to the provisions of art.108 from Law no. 24/2017, republished, 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 SC E.ON Energie România 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

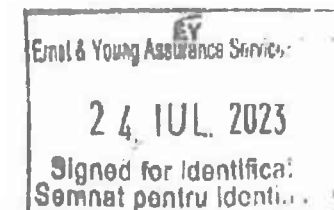
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|------------------------------|------------------------------------|--|--|---|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | SC E.ON Energie România S.A. | Contract no F16/March 31, 2023 | Gas sale purchase (period April 01, 2023 – November 1, 2023) | 1,311,300,678.04 | 1,311,300,678.04 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ

Tran



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: April 5, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party SC E-ON Energie Romania S.A.

According to the provisions of art.108 from Law no. 24/2017, republished, 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 SC E-ON Energie 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

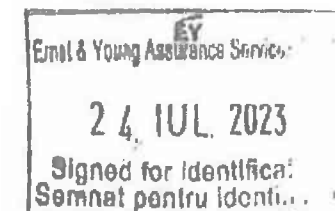
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|------------------------------|--------------------------------------|--|--|---|--------------------|------------------|----------------------------|--------------------------------------|
| 1 | SC E-ON Energie Romania S.A. | Contract no VG 12 from April 5, 2023 | Gas sale purchase (period April 01, 2023 – November 1, 2023) | 4,174,500.00 | 4,174,500.00 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ

Trail



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: April 7, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party S ELECTROCENTRALE București S.A.

According to the provisions of art.108 from Law no. 24/2017, republished, 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 S ELECTROCENTRALE București 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Transaction value (VAT exclusive) - RON - | Total cumulated contract value (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|----------------------------------|-------------------------------------|--|---|--|--------------------|------------------|----------------------------|--------------------------------------|
| 1. | S ELECTROCENTRALE București S.A. | Contract no PET5 from April 6, 2023 | Gas sale purchase (period April 01, 2023 – November 1, 2023) | 290,864,837.88 | 290,864,837.88 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer
Gabriela TRÂNBÎȚAȘ



Ernst & Young Assurance Services
24 JUL 2023
Signed for identification
Semnat pentru identificare

CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: April 7, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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)



Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party ENGIE Romania SA

According to the provisions of art.108 from Law no. 24/2017, republished, 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 SA. 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

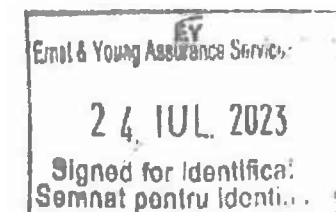
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|-------------------------------------|---|--|---|--------------------|--------------------------|----------------------------|--------------------------------------|
| 1 | ENGIE România SA | Contract no F15 from March 29, 2023 | Gas sale purchase (period April 1, 2023 – November 1, 2023) | 852,815,026.77 | 852,815,026.77 | - | Letter of bank guarantee | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Gas sale Contract no F15 from March 29, 2023 was received at S.N.G.N. Romgaz S.A. on April 7, 2023.

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: April 21, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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)

Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party ENGIE Romania SA

According to the provisions of art.108 from Law no. 24/2017, republished, 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 SA. 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 2021 net assets value according to the latest financial reporting and also 10% of the 2021 net turnover.

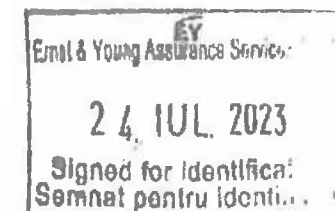
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|-------------------------------------|---|--|---|--------------------|--------------------------|----------------------------|--------------------------------------|
| 1 | ENGIE România SA | Contract no F34 from April 20, 2023 | Gas sale purchase (period May 1, 2023 – November 1, 2023) | 6,700,786.44 | 6,700,786.44 | - | Letter of bank guarantee | 30 days from invoice issue | Delay penalties of RON 0.10% per day |

Gas sale Contract no F34 from April 20, 2023 was signed by both parties on April 20, 2023.

Chief Executive Officer
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ





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 24, 2023

Company name: Societatea Națională de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130

Phone/fax no.: 004-0374-401020 / 004-0269-846901

VAT Identification Number: RO14056826

LEI Code: 2549009R7KJ38D9RW354

Trade Register registration number: J32/392/2001

Subscribed and paid up 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:

- Term deposit opened with EXIMBANK S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on April 21, 2023, in amount of RON 150,000,000.00, due on July 25, 2023.

The interest rate applied to the above mentioned deposit is 6.62% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2021 financial year. Some of these deposits matured before April 21, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of April 21, 2023.

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRANBITAS

Capital social: 385.422.400 lei

CIF: RO 14056826

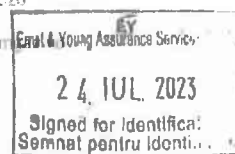
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S.N.G.N. Romgaz S.A.
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E-mail secretariat@romgaz.ro
www.romgaz.ro



Annex 1 Report on deposits opened with EXIMBANK S.A. as of April 21, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|---------------|---------------|
| 1. | RON 40,000,000.00 | January 25, 2023 | May 02, 2023 | 7.35% |
| 2. | RON 40,000,000.00 | January 25, 2023 | May 08, 2023 | 7.40% |
| 3. | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 4. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 5. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 6. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |
| 7. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 8. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 9. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |
| 10. | RON 150,000,000.00 | April 21, 2023 | July 25, 2023 | 6.62% |

Capital social: 385.422.400 lei

CIF: RO 14056826

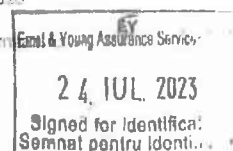
Nr. Ord.reg.com/an : J32/392/2001

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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 27, 2023**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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:

- **Term deposit opened with EXIMBANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on April 26, 2023, in amount of RON 61,000,000.00, due on July 25, 2023.

The interest rate applied to the above mentioned deposit is 6.52% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before April 26, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of April 26, 2023.

**Chief Executive Officer,
Răzvan POPESCU**



**Chief Financial Officer,
Gabriela TRANBITAS**

Capital social: 385.422.400 lei

CIF: RO 14056826

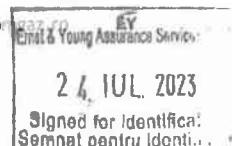
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Fax 004-0269-846901
E-mail secretariat@romgaz.ro
www.romgaz.ro



Annex 1 Report on deposits opened with EXIMBANK S.A. as of April 26, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|---------------|---------------|
| 1. | RON 40,000,000.00 | January 25, 2023 | May 02, 2023 | 7.35% |
| 2. | RON 40,000,000.00 | January 25, 2023 | May 08, 2023 | 7.40% |
| 3. | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 4. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 5. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 6. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |
| 7. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 8. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 9. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |
| 10. | RON 150,000,000.00 | April 21, 2023 | July 25, 2023 | 6.62% |
| 11. | RON 61,000,000.00 | April 26, 2023 | July 25, 2023 | 6.52% |

Capital social: 385.422.400 lei

CIF: RO 14056826

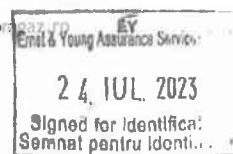
Nr. Ord.reg.com/an : J32/392/2001

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S.N.G.N. Romgaz S.A.
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Telefon 004-0374-401020
Fax 004-0269-846901
E-mail secretariat@romgaz.ro
www.romgaz.ro





CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: April 27, 2023

Company name: Societatea Nationala de Gaze Naturale ROMGAZ S.A.

Address: Mediaș, 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)

Important event to be reported:

- S.N.G.N. ROMGAZ S.A. concluded two new transactions with the affiliated parties ENGIE Romania SA and E. ON Energie România SA

According to the provisions of art.108 from Law no. 24/2017, republished, and art. 234 letter i) from F.S.A. Regulation no. 5/2018 S.N.G.N. ROMGAZ S.A. reports the concluding of two new transactions with the affiliated parties ENGIE Romania SA and E. ON Energie România SA. The cumulated value of the new transactions with the transactions previously concluded with this 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 Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|-----------------------|---------------------------------------|---|--|---|--------------------|------------------|---------------------------|---------------------------------|
| 1 | ENGIE România SA | Contract no TRZ38 from April 25, 2023 | Gas sale purchase (period March 1, 2023 – March 31, 2023) | 129,257.17 | 129,257.17 | - | - | 30 days from invoice | Delay penalties of RON 0.10% is |

Ernst & Young Assurance Services
 24 JUL 2023
 Signed for Identification
 Semnat pentru identificare

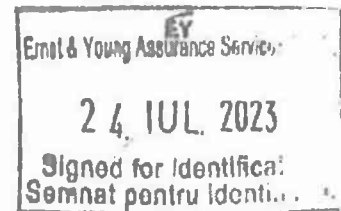
| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Addendum/ Transaction (VAT exclusive) - RON - | Total Cumulated Value of the Contract (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|--|--------------------------|---------------------------------------|--|--|---|--------------------|------------------|----------------------------|--------------------------------------|
| 2 | E. ON Energie România SA | Contract no TRZ41 from April 25, 2023 | Upstream gas sale purchase (period March 1, 2023 – March 31, 2023) | 4,137,398.83 | 4,137,398.83 | - | - | 30 days from invoice issue | Delay penalties of RON 0.10% per day |
| Contract no TRZ41 from April 25, 2023, signed by E. On Energie, was received at S.N.G.N. ROMGAZ S.A on April 27, 2023. | | | | | | | | | |

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ**



Trânbițaș





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 28, 2023**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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:

- **Term deposit opened with CEC BANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on April 27, 2023, in amount of RON 208,000,000.00, due on July 25, 2023.

The interest rate applied to the above mentioned deposit is 6.55% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before April 27, 2023.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of April 27, 2023.

**Chief Executive Officer,
Răzvan POPESCU**



**Chief Financial Officer,
Gabriela TRANBITAS**

Capital social: 385.422.400 lei

CIF: RO 14056826

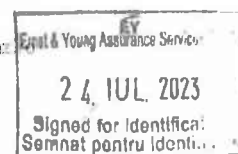
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S.N.G.N. Romgaz S.A.
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E-mail secretariat@romgaz.ro
www.romgaz.ro



Annex 1 Report on deposits opened with CEC BANK S.A. as of April 27, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|----------------|---------------|---------------|
| 1. | RON 35,000,000.00 | March 27, 2023 | July 17, 2023 | 7.00% |
| 2. | RON 35,000,000.00 | March 27, 2023 | July 24, 2023 | 7.00% |
| 3. | RON 208,000,000.00 | April 27, 2023 | July 25, 2023 | 6.55% |

Capital social: 385.422.400 lei

CIF: RO 14056826

Nr. Ord.reg.com/an : J32/392/2001

RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



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E-mail secretariat@romgaz.ro
www.romgaz.ro

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24. IUL. 2023
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**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: **May 03, 2023**Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**Phone/fax no.: **004-0374-401020 / 004-0269-846901**VAT Identification Number: **RO14056826**LEI Code: **2549009R7KJ38D9RW354**Trade Register registration number: **J32/392/2001**Subscribed and paid up 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:**

- **Term deposit opened with EXIMBANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on May 02, 2023, in amount of RON 88,000,000.00, due on July 25, 2023.

The interest rate applied to the above mentioned deposit is 6.40% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before May 02, 2023.

Enclosed:**Report on deposits opened with EXIMBANK S.A. as of May 02, 2023.****Chief Executive Officer,
Răzvan POPESCU****Chief Financial Officer,
Gabriela TRANBITAS**

Annex 1 Report on deposits opened with EXIMBANK S.A. as of May 02, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|---------------|---------------|
| 1. | RON 40,000,000.00 | January 25, 2023 | May 08, 2023 | 7.40% |
| 2. | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 3. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 4. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 5. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |
| 6. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 7. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 8. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |
| 9. | RON 150,000,000.00 | April 21, 2023 | July 25, 2023 | 6.62% |
| 10. | RON 61,000,000.00 | April 26, 2023 | July 25, 2023 | 6.52% |
| 11. | RON 88,000,000.00 | May 02, 2023 | July 25, 2023 | 6.40% |



Supplementary CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **May 5, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**



Important event to be reported:

- **Achieved value of a legal document of the type listed at art. 108 of Law 24/2017 (R), concluded with the affiliated party OMV Petrom S.A. București**

Considering the termination of Contract no. 27.385 from April 30, 2020, concluded with the affiliated party OMV Petrom S.A. București and knowing the final value of the financial transactions between parties, following the provisions of **art. 108 of Law no. 24/2017 regarding issuers of financial instruments and market operations**, republished, **art. 209¹** and **Annex 12 of F.S.A. Regulation no. 5/2018**, S.N.G.N. ROMGAZ S.A. reports the **achieved value** of the aforementioned legal document, as follows:

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Value of Transaction (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|----|----------------------------------|---|--|--|--------------------|------------------|---|--|
| 1 | OMV Petrom S.A. București | Contract no. 27.385 from April 30, 2020 respectively Addenda: no 1/August 18, 2020; 2/November 27, 2020; 3/April 26, 2021; 4/September 28, 2021; 5/May 9, 2022; 6/August 12, 2022 | Gas collecting and gas de-hydration services and operation of pipelines services | Debit: 117,981.63 | - | - | 30 calendar days from the invoice issue date/ payment order | Late penalties shall be applied if invoice is not to be paid |
| | | | | Credit: 1,700,890.11 | | | | |

*Total value for the entire period of validity of the contract, respectively May 1, 2020 – April 30, 2023

Chief Executive Officer

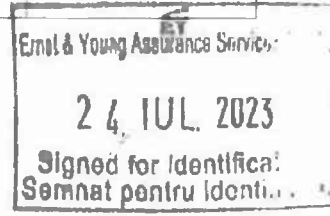
Răzvan POPESCU



Chief Financial Officer,

Gabriela TRÂNBIȚAȘ

Tran





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: **May 09, 2023**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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:

- **Term deposit opened with EXIMBANK S.A.**

In compliance with **Article 108 of Law 24/2017** on Issuers of Financial Instruments and Market Operations, republished, and **Article 234 paragraph 1, item i) of the FSA Regulation No. 5/2018** on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on May 08, 2023, in amount of RON 51,000,000.00, due on July 25, 2023.

The interest rate applied to the above mentioned deposit is 6.30% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before May 08, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of May 08, 2023.

**Chief Executive Officer,
Răzvan POPESCU**



**Chief Financial Officer,
Gabriela TRANBITAS**



Annex 1 Report on deposits opened with EXIMBANK S.A. as of May 08, 2023.

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|---------------|---------------|
| 1. | RON 40,000,000.00 | January 25, 2023 | May 15, 2023 | 7.45% |
| 2. | RON 40,000,000.00 | January 25, 2023 | May 22, 2023 | 7.50% |
| 3. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 4. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |
| 5. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 6. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 7. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |
| 8. | RON 150,000,000.00 | April 21, 2023 | July 25, 2023 | 6.62% |
| 9. | RON 61,000,000.00 | April 26, 2023 | July 25, 2023 | 6.52% |
| 10. | RON 88,000,000.00 | May 02, 2023 | July 25, 2023 | 6.40% |
| 11. | RON 51,000,000.00 | May 08, 2023 | July 25, 2023 | 6.30% |

Capital social: 385.422.400 lei

CIF: RO 14056826

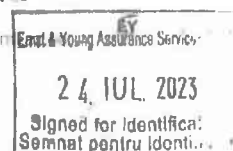
Nr. Ord.reg.com/an : J32/392/2001

RO08 RNCB 0231 0195 2533 0001 - BCR Mediaș

RO12 BRDE 3305 V024 6190 3300 - BRD Mediaș



S.N.G.N. Romgaz S.A.
551130, Piața C.I. Moțaș, nr.4
Mediaș, jud. Sibiu - România
Telefon 004-0374-401020
Fax 004-0269-846901
E-mail secretariat@romgaz.ro
www.romgaz.ro



CURRENT REPORT

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

Report date: May 23, 2023

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:

- Term deposit opened with EXIMBANK S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and Article 234 paragraph 1, item i) of the F.S.A. Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on May 22, 2023, in amount of RON 61,000,000.00, due on July 25, 2023.

The interest rate applied to the above mentioned deposit is 6.30% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before May 22, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of May 22, 2023

Chief Executive Officer
Razvan POPESCU



Chief Financial Officer,
Gabriela Tranbitas

Tranbitas

Annex 1 Report on deposits opened with EXIMBANK S.A. as of May 22, 2023

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|---------------|---------------|
| 1. | RON 83,136,000.00 | January 25, 2023 | May 25, 2023 | 7.55% |
| 2. | RON 115,000,000.00 | January 30, 2023 | May 25, 2023 | 7.45% |
| 3. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 4. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 5. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |
| 6. | RON 150,000,000.00 | April 21, 2023 | July 25, 2023 | 6.62% |
| 7. | RON 61,000,000.00 | April 26, 2023 | July 25, 2023 | 6.52% |
| 8. | RON 88,000,000.00 | May 02, 2023 | July 25, 2023 | 6.40% |
| 9. | RON 51,000,000.00 | May 08, 2023 | July 25, 2023 | 6.30% |
| 10. | RON 61,000,000.00 | May 22, 2023 | July 25, 2023 | 6.30% |

CURRENT REPORT

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

Report date: May 25, 2023

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:

- Term deposit opened with EXIMBANK S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and Article 234 paragraph 1, item i) of the F.S.A. Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on May 25, 2023, in amount of RON 450,000,000.00, due on July 25, 2023.

The interest rate applied to the above mentioned deposit is 6.27% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before May 25, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of May 25, 2023

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela Tranbitas



Annex 1 Report on deposits opened with EXIMBANK S.A. as of May 25, 2023

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|---------------|---------------|
| 1. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 2. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 3. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |
| 4. | RON 150,000,000.00 | April 21, 2023 | July 25, 2023 | 6.62% |
| 5. | RON 61,000,000.00 | April 26, 2023 | July 25, 2023 | 6.52% |
| 6. | RON 88,000,000.00 | May 02, 2023 | July 25, 2023 | 6.40% |
| 7. | RON 51,000,000.00 | May 08, 2023 | July 25, 2023 | 6.30% |
| 8. | RON 61,000,000.00 | May 22, 2023 | July 25, 2023 | 6.30% |
| 9. | RON 450,000,000.00 | May 25, 2023 | July 25, 2023 | 6.27% |

CURRENT REPORT

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

Report date: May 30, 2023

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:

- Term deposits opened with EXIMBANK S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and Article 234 paragraph 1, item i) of the F.S.A. Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening three term deposits without auto-renewal option, with the interest rate negotiated on May 29, 2023, so:

| Deposit value | Maturity date | Interest rate |
|----------------|-----------------|---------------|
| 153,016,000.00 | July 25, 2023 | 6.25% |
| 35,000,000.00 | August 7, 2023 | 6.50% |
| 15,000,000.00 | August 14, 2023 | 6.55% |

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before May 29, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of May 29, 2023

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela Tranbitas

Annex 1 Report on deposits opened with EXIMBANK S.A. as of May 29, 2023

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|-----------------|---------------|
| 1. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 2. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 3. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |
| 4. | RON 150,000,000.00 | April 21, 2023 | July 25, 2023 | 6.62% |
| 5. | RON 61,000,000.00 | April 26, 2023 | July 25, 2023 | 6.52% |
| 6. | RON 88,000,000.00 | May 02, 2023 | July 25, 2023 | 6.40% |
| 7. | RON 51,000,000.00 | May 08, 2023 | July 25, 2023 | 6.30% |
| 8. | RON 61,000,000.00 | May 22, 2023 | July 25, 2023 | 6.30% |
| 9. | RON 450,000,000.00 | May 25, 2023 | July 25, 2023 | 6.27% |
| 10. | RON 153,016,000.00 | May 29, 2023 | July 25, 2023 | 6.25% |
| 11. | RON 35,000,000.00 | May 29, 2023 | August 7, 2023 | 6.50% |
| 12. | RON 15,000,000.00 | May 29, 2023 | August 14, 2023 | 6.55% |

CURRENT REPORT

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

Report date: May 30, 2023

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:

- Term deposit opened with CEC BANK S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and Article 234 paragraph 1, item i) of the F.S.A. Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on May 29, 2023, in amount of RON 79,000,000.00, due on June 26, 2023.

The interest rate applied to the above mentioned deposit is 5.65% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before May 29, 2023.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of May 29, 2023

Chief Executive Officer
Razvan POPESCU



Chief Financial Officer,
Gabriela Tranbitas



Annex 1 Report on deposits opened with CEC BANK S.A. as of May 29, 2023

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|----------------|---------------|---------------|
| 1. | RON 35,000,000.00 | March 27, 2023 | July 17, 2023 | 7.00% |
| 2. | RON 35,000,000.00 | March 27, 2023 | July 24, 2023 | 7.00% |
| 3. | RON 208,000,000.00 | April 27, 2023 | July 25, 2023 | 6.55% |
| 4. | RON 79,000,000.00 | May 29, 2023 | June 26, 2023 | 5.65% |



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 7, 2023

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 E.ON ENERGIE ROMÂNIA SA

According to the provisions of art.108 from Law no. 24/2017 (R) and art.234 from F.S.A. Regulation no 5 from 2018, S.N.G.N. Romgaz S.A reports the concluding of one new transaction with the affiliated party E.ON ENERGIE ROMÂNIA SA. 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. 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 ROMÂNIA SA | Gas sale purchase Contract no 199DC from May 26, 2023 | Trading of specific natural gas quantities, under standardized conditions, according to the products available on the medium- and long- | 3,960,000.00 | 3,960,000.00 | - | Letter of bank guarantee | Until the 25 th of the month following the | Delay penalties of RON 0.02% per day |

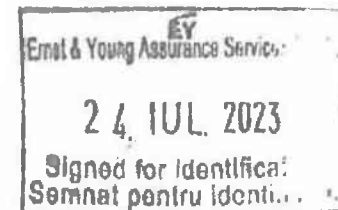
Ernst & Young Assurance Services
24 JUL 2023
Signed for Identification
Semnat pentru Identificarea

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|-------------------|--|
| | | | term standardized products Market managed by BRM | | | | | month of delivery | |
|--|--|--|--|--|--|--|--|-------------------|--|

Chief Executive Officer,
Răzvan POPESCU



Chief Financial Officer,
Gabriela TRÂNBIȚAȘ





CURRENT REPORT

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

Report date: June 22, 2023

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:

- Term deposits opened with EXIMBANK S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and Article 234 paragraph 1, item i) of the F.S.A. Regulation No. 5/2018 on Issuers of Financial Instruments and Market Operations, S.N.G.N. ROMGAZ S.A reports transactions concluded with affiliates based on the request for opening four term deposits without auto-renewal option, with the interest rate negotiated on June 21, 2023, so:

| Deposit value | Maturity date | Interest rate |
|--------------------|--------------------|---------------|
| RON 129,000,000.00 | August 25, 2023 | 6.50% |
| RON 35,000,000.00 | August 28, 2023 | 6.50% |
| RON 40,000,000.00 | September 04, 2023 | 6.55% |
| RON 40,000,000.00 | September 11, 2023 | 6.55% |

We mention that, S.N.G.N ROMGAZ S.A has had deposits at EXIMBANK S.A. with a cumulative value over 12 months exceeding the materiality threshold of 5% of the net asset value, and 10% of the net turnover related to 2022 financial year. Some of these deposits matured before June 21, 2023.

Enclosed:

Report on deposits opened with EXIMBANK S.A. as of June 21, 2023

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela Tranbitas

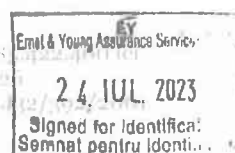
romgaz.ro

Societatea Națională
de Gaze Naturale
Romgaz S.A.

T: 004-0374 - 401020
F: 004-0269-846901
E: secretariat@romgaz.ro

551130, Mediaș
Piața C.I. Motas, nr.4
Jud. Sibiu – România

Capital social: 385.422.400 RON
CIF: RO 14056826
Nr.ord.reg.com: J32/392/2001



Annex 1 Report on deposits opened with EXIMBANK S.A. as of June 21, 2023

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|------|--------------------|-------------------|--------------------|---------------|
| 1. | RON 270,000,000.00 | February 24, 2023 | June 26, 2023 | 7.10% |
| 2. | RON 120,000,000.00 | February 27, 2023 | June 26, 2023 | 6.90% |
| 3. | RON 100,000,000.00 | March 23, 2023 | June 26, 2023 | 6.75% |
| 4. | RON 150,000,000.00 | April 21, 2023 | July 25, 2023 | 6.62% |
| 5. | RON 61,000,000.00 | April 26, 2023 | July 25, 2023 | 6.52% |
| 6. | RON 88,000,000.00 | May 02, 2023 | July 25, 2023 | 6.40% |
| 7. | RON 51,000,000.00 | May 08, 2023 | July 25, 2023 | 6.30% |
| 8. | RON 61,000,000.00 | May 22, 2023 | July 25, 2023 | 6.30% |
| 9. | RON 450,000,000.00 | May 25, 2023 | July 25, 2023 | 6.27% |
| 10. | RON 153,016,000.00 | May 29, 2023 | July 25, 2023 | 6.25% |
| 11. | RON 35,000,000.00 | May 29, 2023 | August 7, 2023 | 6.50% |
| 12. | RON 15,000,000.00 | May 29, 2023 | August 14, 2023 | 6.55% |
| 13. | RON 129,000,000.00 | June 21, 2023 | August 25, 2023 | 6.50% |
| 14. | RON 35,000,000.00 | June 21, 2023 | August 28, 2023 | 6.50% |
| 15. | RON 40,000,000.00 | June 21, 2023 | September 04, 2023 | 6.55% |
| 16. | RON 40,000,000.00 | June 21, 2023 | September 11, 2023 | 6.55% |

Rectification 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: July 20, 2023

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:

- Correction to the Current Report published on February 21, 2023 - transaction concluded with the affiliated party S ELECTROCENTRALE Bucuresti S.A. in compliance with art. 108 from Law 24/2017(R)

In compliance with the provisions of Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and the A.S.F. Regulation. no. 5/2018 regarding the Issuers of Financial Instruments and Market Operations, we hereby inform about a **drafting error** occurred in the Current Report published on February 21, 2023 (IRIS BVB code AA491, RNS number: 6048Q) regarding the conclusion with S ELECTROCENTRALE Bucuresti S.A. of the Addendum no. 1/2023 to the natural gas sales Contract no. VG55/2022, as follows: the column "Issued Guarantee", as it appears in the content of the report, shall remain blank, considering the fact that Contract no. VG55/2022 does not state the buyer's obligation to issue guarantees.

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela TRANBITAS



CURRENT REPORT

In compliance with Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: **January 3, 2023**

Company name: **Societatea Nationala de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, 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)**



Important event to be reported:

- **S.N.G.N. ROMGAZ S.A. concluded one new transaction with the affiliated party S.C. OMV PETROM S.A.**

According to the provisions of art.108 from Law no 24/2017 regarding Issuers of Financial Instruments and Market Operations, republished, S.N.G.N. ROMGAZ S.A. reports the concluding of one new transaction with the affiliated party S.C. OMV PETROM S.A.

We mention that the cumulated value of the new transaction with the transactions previously concluded, for a period of 12 months, exceeds the significant threshold of 5% of 2021 net assets value.

| No | Name of the Affiliate | Date and nature of the transaction | Transaction Scope | Transaction value (VAT exclusive) - RON - | Mutual Receivables | Issued Guarantee | Terms and Payment Methods | Other information - Penalties - |
|--|-----------------------------|--|---|---|--------------------|------------------|---|---------------------------------|
| 1. | S.C. OMV PETROM S.A. | Addendum no. 13/December 28, 2022 to Contract no. 12973/April 11, 2019 | Sale of the condensate production of Târgu Mureș Branch for the period January 1, 2023 – March 31, 2024 | 86,293,980 | - | - | 15 calendar days from the invoice issuing date, payment order | client |
| The transaction was approved by S.N.G.N. Romgaz S.A. Board of Directors' Resolution no 88/December 20, 2022 and signed by both parties on December 30, 2022. | | | | | | | | |

Chief Executive Officer

Răzvan POPESCU



Chief Financial Officer,

Gabriela TRÂNBÎȚAȘ