

Summary of Natural Gas Sales Contracts concluded on the Romanian Commodities Exchange

Item No.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) –RON-	Mutual receivables	Guarantees	Terms and oayment methods	Other information
1	SC OMV PETROM SA	Contracts concluded during the period 11.06.2021-17.03.2022 (15 contracts)	Natural gas sales (monthly product)	7.958.190,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
2	SC OMV PETROM SA	Contracts concluded during the period 17.03.2022-18.03.2022 (4 contracts)	Natural gas sales (quarterly product)	9.700.600,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
3	SC OMV PETROM SA	Contracts incheiate in 16.12.2021 (2 contracts)	Natural gas sales (annual product 2022)	24.692.250,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
4	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 05.04.2021-17.03.2022 (433 contracts)	Natural gas sales (monthly product)	400.521.871,03	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
5	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 05.04.2021-17.03.2022 (120 contracts)	Natural gas sales (quarterly product)	204.455.610,90	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
6	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 11.05.2021-07.12.2021 (12 contracts)	Natural gas sales (semi-annual product)	28.670.437,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
7	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 05.04.2021-17.03.2022 (65 contracts)	Natural gas sales (cold and warm season product)	190.428.923,72	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
8	SC E.ON ENERGIE ROMANIA SA	Contracts concluded during the period 13.07.2021-07.12.2021 (19 contracts)	Natural gas sales (annual product 2022)	76.427.350,00	-	letter of bank guarantee	5 days after invoicing	Late payment penalties 0.02%/day
9	SC ENGIE ROMANIA SA	Contracts concluded during the period 06.04.2021-16.03.2022 (532 contracts)	Natural gas sales (monthly product)	549.386.970,85	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day
10	SC ENGIE ROMANIA SA	Contracts concluded during the period 09.04.2021-16.03.2022 (195 contracts)	Natural gas sales (quarterly product)	441.418.762,90	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day
11	SC ENGIE ROMANIA SA	Contracts concluded during the period 21.04.2021-16.12.2021 (19 contracts)	Natural gas sales (semi-annual product)	43.060.509,60	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day
12	SC ENGIE ROMANIA SA	Contracts concluded during the period 07.04.2021-17.03.2022 (100 contracts)	Natural gas sales (cold and warm season product)	395.567.335,80	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day
13	SC ENGIE ROMANIA SA	Contracts concluded during the period 08.06.2021-16.12.2021 (43 contracts)	Natural gas sales (annual product 2022)	190.547.695,20	-	letter of bank guarantee/ advance payment	5 days after invoicing	Late payment penalties 0.02%/day

Bilateral Natural Gas Sales Contracts (concluded by direct negotiation and under GEO No. 27/2022)

Item No.	Name of the Affiliate	Date and nature of transaction	Transaction Scope	Transaction value (VAT exclusive) – RON –	Mutual receivables	Guarantees	Terms and payment methods	Other information
1	SC E.ON ENERGIE ROMANIA SA	Contract No. VG17/26.05.2021	Natural gas sales (period 01.06.2021-01.07.2021)	5,060,000.00	-	-	Advance payment	Late payment penalties 0.10%/day
2	SC E.ON ENERGIE ROMANIA SA	Contract No. VG66/30.09.2021	Natural gas sales (period 01.10.2021-01.10.2022)	23,899,766.04	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
3	SC E.ON ENERGIE ROMANIA SA	Contract No. VG3/04.02.2022	Natural gas sales (period 07.02.2022-01.04.2022)	96,826,500.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
4	SC E.ON ENERGIE ROMANIA SA	Contract No. VG4/04.02.2022	Natural gas sales (period 07.02.2022-01.03.2022)	18,502,000.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
5	SC E.ON ENERGIE ROMANIA SA	Contract No. VG13/09.03.2022	Natural gas sales (period 01.04.2022-01.10.2022)	125,237,880.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
6	SC E.ON ENERGIE ROMANIA SA	Contract No. VG27/09.03.2022	Natural gas sales (period 01.04.2022-01.10.2022)	74,773,800.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
7	SC E.ON ENERGIE ROMANIA SA	Addendum No. 1/2022 to Contract No. VG12/30.03.2021	Natural gas sales (period 01.04.2022-01.10.2022)	48,206,182.62	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
8	SC E.ON ENERGIE ROMANIA SA	Contract No. FCC17/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	1,415,003,311.85	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
9	SC E.ON ENERGIE ROMANIA SA	Contract No. PET6/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	4,419,824.78	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
10	SC ENGIE ROMANIA SA	Contract No. VG19/26.05.2021	Natural gas sales (period 01.06.2021-01.07.2021)	22,858,550.00	-	-	Advance payment	Late payment penalties 0.10%/day
11	SC ENGIE ROMANIA SA	Contract No. VG22/22.06.2021	Natural gas sales (period 01.07.2021-01.10.2021)	134,688,000.00	-	-	Advance payment	Late payment penalties 0.10%/day
12	SC ENGIE ROMANIA SA	Contract No. VG65/30.09.2021	Natural gas sales (period 01.10.2021-01.10.2022)	1,117,293.33	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
13	SC ENGIE ROMANIA SA	Transaction Contract No. TRZ17/17.12.2021	Natural gas sales (period 01.11.2021-01.12.2022)	1,472.47	-	-	30 days from invoicing	Late payment penalties 0.10%/day
14	SC ENGIE ROMANIA SA	Transaction Contract No. TRZ1/27.01.2022	Natural gas sales (period 01.12.2021-01.01.2022)	45,254.98	-	-	30 days from invoicing	Late payment penalties 0.10%/day
15	SC ENGIE ROMANIA SA	Contract No. VG5/04.02.2022	Natural gas sales (period 07.02.2022-01.04.2022)	311,900,000.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
16	SC ENGIE ROMANIA SA	Contract No. FCC16/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	1,706,733,843.21	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
17	SC ENGIE ROMANIA SA	Contract No. PET5/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	27,720,829.95	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day

Bilateral Natural Gas Sales Contracts (concluded by direct negotiation and under GEO No. 27/2022)

18	SC OMV PETROM SA	Contract No.VG11/08.04.2021	Natural gas sales (period 01.07.2021-01.04.2022)	38,033,940.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
19	SC OMV PETROM SA	Contract No.VG18/26.05.2021	Natural gas sales (period 01.06.2021-01.07.2021)	7,590,000.00	-	-	Advance payment	Late payment penalties 0.10%/day
20	SC OMV PETROM SA	Contract No.VG23/17.06.2021	Natural gas sales (period 01.07.2021-01.10.2021)	69,000,000.00	-	-	Advance payment	Late payment penalties 0.10%/day
21	SC OMV PETROM SA	Contract No.VG16/01.03.2022	Natural gas sales (period 01.04.2022-01.10.2022)	128,670,960.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
22	SC OMV PETROM SA	Contract No.VG28/01.03.2022	Natural gas sales (period 01.04.2022-01.10.2022)	193,006,440.00	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
23	SC OMV PETROM SA	Contract No.FCC32/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	120,416.22	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
24	SC OMV PETROM SA	Contract No.PET8/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	39,812,539.49	-	Letter of bank guarantee	30 days from invoicing	Late payment penalties 0.10%/day
25	S ELECTROCENTRALE BUCURESTI SA	Addendum No.14/2021 to Contract No.8/2016	Natural gas sales (period 01.10.2021-01.10.2022)	1,766,918,898.07	-	-	90 days from invoicing	At the level of the late payment interests due for failure to pay on time the tax liabilities/day
26	S ELECTROCENTRALE BUCURESTI SA	Contract No.PET15/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	123,641,763.44	-	-	Advance payment	Late payment penalties 0.10%/day
27	SC TERMOFICARE ORADESA SA	Contract No.PET21/27.04.2022	Natural gas sales (period 01.05.2022-01.04.2023)	117,396,019.76	-	-	Advance payment	Late payment penalties 0.10%/day
28	SC TERMOFICARE ORADESA SA	Contract No.VG71/29.10.2021	Natural gas sales (period 01.11.2021-01.10.2022)	342,876,875.00	-	-	Advance payment	Late payment penalties 0.10%/day

Note: Contracts concluded based on GEO no.27/2022 were signed by Romgaz representatives on April 27, 2022, with deliveries starting on May 1, 2022. Contracts concluded with:

- ✓ SC E.ON ENERGIE ROMANIA SA:
 - Contract no. FCC17/27.04.2022, in amount of RON 1.415.003.311,85;
 - Contract no. PET6/27.04.2022, in amount of RON 4.419.824,78;
- ✓ SC ENGIE ROMANIA SA:
 - Contract no. FCC16/27.04.2022, in amount of 1.706.733.843,21;
 - Contract no. PET5/27.04.2022, in amount of 27.720.829,95,

were sent to clients, however Romgaz has not received such contracts signed by the clients up to this date.

Where:

GRP – Gas Release Program

VG - Gas Sales

FCC - Suppliers of household consumers, under GEO No. 27/2022

PET - Heat producers

TRZ - transactions, contracts concluded after the delivery period

S.N.G.N. ROMGAZ S.A.
Mediaș Branch

Transactions with the Affiliates

Item no.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual receivables	Guarantees	Terms and payment methods	Other information Penalties
1	SC OMV PETROM SA	Addendum no. 27/April 01, 2022 to contract no. 3666/March 04, 2014	70% sale of the condensate production of Medias Branch	9,023,412.32	-	-	15 days from the invoice issue date; Payment with payment order	client
2	SC OMV PETROM SA	Addendum no. 3/April 26, 2021 to contract no. 27385/April 30, 2020	Romgaz services for Petrom - gas collection and drying services	419,257.98	-	-	30 days from the invoice issue date; Payment with payment order	client
3	SC OMV PETROM SA	Addendum no.3/April 30, 2021 to contract no. 27385/April 30, 2020	Petrom services for Romgaz - gas collection and drying services	37,771.55	-	-	30 days from the invoice issue date; Payment with payment order	supplier
4	SC OMV PETROM SA	Addendum no. 7/ December 17, 2021 to contract no. 8010/October 12, 2015	Condensate measurement discharge	119,418.75	-	-	30 days from the invoice issue date; Payment with payment order	supplier
5	SC E.ON ENERGIE ROMANIA SA	Addendum no. 9/July 31, 2019 to contract no.1000205785/January 2015	Natural gas supply	1,680,372.92	-	-	30 days from the invoice issue date; Payment with payment order	supplier
6	SC E.ON ENERGIE ROMANIA SA	Contract no. 1001662474/April 2019/EE5451/March 21, 2019	Electricity supply	90,218.35	-	-	30 days from the invoice issue date; Payment with payment order	supplier 389.37

S.N.G.N. ROMGAZ S.A.
Tg.Mureş Branch

Transactions with the Affiliates

Item No.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual receivables	Guarantees	Terms and payment methods	Other information
1.	ENGIE ROMANIA S.A.	Contract no. 3005674925 / November 09, 2011 indefinite period	Natural gas supply for the period April 01, 2021 – March 31, 2022	132,240.50	-	-	30 calendar days from the invoice issue date	S.N.G.N. ROMGAZ S.A. client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
2.	ENGIE ROMANIA S.A.	Natural gas distribution framework contract from no.24 to no.33 from November 02, 2020, no.38 / 05.11.2020	Natural gas distribution services for the period April 01, 2021 – March 31, 2022	241,810.19	-	7,894.73	15 calendar days from the invoice issue date	ENGIE ROMANIA S.A. client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
3.	E.ON Energie Romania S.A.	Addendum no. 17 / 14.01.2022 to contract 1000205785 / 01.2015 / GN / 1094 DIN 30.01.2015 Period January 01, 2015-December 31, 2015 with automatic extension for a period equal to the one initially agreed upon	Natural gas supply for the period April 01, 2021 – March 31, 2022	879,664.79	-	-	30 calendar days from the invoice issue date	SNGN ROMGAZ SA client: Penalties of 0.04% per calendar day of delay
4.	E.ON Energie Romania S.A.	Natural gas distribution framework contract no. 49 / June 01, 2021	Natural gas distribution services for the period April 01, 2021 – March 31, 2022	181,476.86	-	23,268.14	15 calendar days from the invoice issue date	E.ON Energie Romania S.A.; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.

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5	OMV PETROM SA	Addendum no. 8 / 15.12.2021 to contract no. 9676 / October 12, 2015	Unloading, measuring and treating for delivery and transport to crude oil of crude oil and crude condensate Addendum period January 01, 2022 – December 31, 2022	563,776.76	-	-	20 days from the invoice issue date	SNGN ROMGAZ SA client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
6	OMV PETROM SA	Crude oil sale-purchase contract no. 12973 / April 11, 2019	Sale-purchase condensate 75% of the condensate production of Tg.Mures branch	46,962,677.37	-	-	15 days from the invoice issue date	OMV PETROM SA client; Penalties; BNR reference rate +4 percentage points
7	OMV PETROM SA	Natural gas distribution framework contract no. 35 / November 02, 2020	Natural gas distribution services for the period April 01, 2021 – March 31, 2022	113,712.21	-	-	15 calendar days from the invoice issue date	OMV PETROM SA client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
8	OMV PETROM SA	Addendum no.2 / 23.08.2019 to the lease contract no.21 / August 25, 2017	Land renting during Sept._Dec.2021	242.49	-	-	30 calendar days from the invoice issue date	OMV PETROM SA client; Penalties: the late payment penalty equals the late payment penalty for failure to pay on time the obligations to the state budget, established under the conditions specified in the Fiscal Procedure Code.
9	OMV PETROM SA	Addendum no. 4 to the contract for the provision of natural gas collection and drying services and pipeline operation no. 27385 /April 30, 2020	Provision of natural gas collection and drying services and pipeline operations	65,806.76	-	5,039.25	30 calendar days from the invoice issue date	OMV PETROM SA client; Penalties: BUBOR BNR rate for 3 months + 1%

S.N.G.N. ROMGAZ S.A.

Transactions with the Affiliates – natural gas supply

Item No.	Name of the Affiliate	Date and nature of the transaction	Transaction Scope	Transaction value (VAT exclusive) - RON -	Mutual receivables	Guarantees	Terms and payment methods	Other information
1	E.ON ENERGIE ROMANIA SA	Addendum no. 16/December 24, 2021 to Contract no.7489/February 24, 2015	Natural gas supply to Romgaz consumption points	682,395.11	-	-	30 calendar days from the invoice issue date	In case of failure to pay the invoice when due, penalties of 0.04% of the unpaid amount at the due date shall be charged per calendar day of delay from the date following the due date.

S.N.G.N. ROMGAZ S.A.**Total Cumulated Mutual Debts Cumulated as of April 29, 2022**

No.	Name of the Affiliate	Balances as of April 29, 2022	
		Liabilities (RON)	Debts (RON)
1	ENGIE ROMANIA S.A.	139,624,795.36	2,162.54
2	E.ON ENERGIE ROMANIA S.A.	76,116,432.79	143,785.52
3	OMV PETROM S.A.	6,211,085.51	0.00
4	S ELECTROCENTRALE BUCURESTI	1,223,561,481.91	0.00
5	SC TERMOFICARE ORADEA SA	0.00	0.00