

Transactions concluded under the provisions of Article 52 of GEO no. 109/2011

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	S.C. 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 01.04.2021-31.03.2022	879,664.79	-	-	30 calendar days from the invoice issue date	SNGN ROMGAZ SA client: Penalties of 0.04% per calendar day of delay
2	S.C. E.ON ENERGIE ROMANIA S.A.	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
3	S.C. E.ON ENERGIE ROMANIA S.A.	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
4	S.C. E.ON ENERGIE ROMANIA S.A.	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
5	S.C. E.ON ENERGIE ROMANIA S.A.	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
6	S.C. E.ON ENERGIE ROMANIA S.A.	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
7	S.C. E.ON ENERGIE ROMANIA S.A.	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
8	S.C. E.ON ENERGIE ROMANIA S.A.	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
9	S.C. ENGIE ROMANIA S.A.	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
10	S.C. ENGIE ROMANIA S.A.	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
11	S.C. ENGIE ROMANIA S.A.	Transaction contract no. TRZ 3/21.04.2022	Upstream Gas – sale purchase (period 01.03.2022-31.03.2022)	52,320.93	-	-	30 days from invoicing	Delay penalties 0,10%/day
12	S.C. ENGIE ROMANIA S.A.	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

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13	S.C. ENGIE ROMANIA S.A.	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
14	S.C. OMV PETROM S.A.	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
15	S.C. OMV PETROM S.A.	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
16	S.C. OMV PETROM S.A.	Addendum no. 27/April 01, 2022 to contract no. 3666/04.03.2014	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
17	S.C. OMV PETROM S.A.	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
18	S.C. OMV PETROM S.A.	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
19	S.C. OMV PETROM S.A.	Transaction contract no. TRZ 2/04.05.2022	Upstream Gas – sale purchase (period 01.03.2022-31.03.2022)	371.55	-	-	30 days from invoicing	Delay penalties 0,10%/day
20	S.C. OMV PETROM S.A.	Addendum no. 28/05.05.2022 to Contract no. 3666/04.03.2014	70% sale of the condensate production of Romgaz Medias Branch – April 2022	738,384.32	-	-	15 days from the invoice issue date; Payment with payment order	client
21	S.C. OMV PETROM S.A.	Addendum no. 10/09.05.2022 to Contract no. 12973/11.04.2019	Sale of the condensate production of Romgaz Tg. Mures Branch – April 2022	4,513,061.99	-	-	15 days from the invoice issue date; Payment with payment order	client
22	S.C. OMV PETROM S.A.	Transaction contract no. TRZ 4/24.05.2022	Upstream Gas – sale purchase (period 01.04.2022-30.04.2022)	223.31	-	-	30 days from invoicing	Delay penalties 0,10%/day
23	S.C. OMV PETROM S.A.	Contract no. VG30/06.06.2022	Upstream Gas – sale purchase (period 01.06.2022-01.10.2022)	3,600.00	-	Letter of bank guarantee	30 days from invoicing	Delay penalties 0,10%/day

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24	S.C. OMV PETROM S.A.	Transaction contract no. TRZ 5/16.06.2022	Upstream Gas – sale purchase (period 01.05.2022-31.05.2022)	1,104.75	-	-	30 days from invoicing	Delay penalties 0,10%/day
25	S.C. OMV PETROM S.A.	Addendum no. 29/20.06.2022 to Contract no. 3666/04.03.2014	70% sale of the condensate production of Romgaz Medias Branch	849,376.24	-	-	15 days from the invoice issue date; Payment with payment order	client
26	S.C. OMV PETROM S.A.	Addendum no. 11/ 20.06.2022 to Contract no. 12973/11.04.2019	Sale of the condensate production of Romgaz Tg. Mures Branch – May 2022	4,958,193.02	-	-	15 days from the invoice issue date; Payment with payment order	client
27	S ELECTROCENTRALE BUCUREȘTI S.A.	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
28	S.C. TERMOFICARE ORADEA S.A.	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