

**Transactions concluded under Art.52 of Government Emergency Ordinance No.109/2011**

<b>Item No.</b>	<b>Name of Affiliated Party</b>	<b>Transaction Date and Nature</b>	<b>Scope of Transaction</b>	<b>Transaction Value (VAT excluded) - RON -</b>	<b>Mutual Receivables</b>	<b>Established Guarantees</b>	<b>Deadlines and Payment Methods</b>	<b>Other Information - Penalties</b>
1	S Electrocentrale Bucuresti SA	Addendum No. 1/2023 to Contract No. VG55/2022	Sale-purchase of natural gas stored in UGSs, decrease of quantity	182,081,695.32	-	-	90 days from invoicing	Late payment penalties of 0.10% per day
2	S Electrocentrale București SA	Contract No. VG2/2023	Sale-purchase of natural gas (period 20.01.2023-10.02.2023)	296,727,600.00	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
3	S Electrocentrale București SA	Contract No. PET5/2023	Sale-purchase of natural gas (period 01.04.2023-01.11.2023)	290,864,837.88	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
4	SC E.on Energie România SA	Addendum No. 8/2023 to Contract No. FCC17/2022	Sale-purchase of natural gas (period 01.02.2023-01.04.2023)	10,650.00	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
5	SC E.on Energie România SA	Addendum No. 9/2023 to Contract No. FCC17/2022	Sale-purchase of natural gas (period 01.02.2022-01.04.2023)	353,125.53	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
6	SC E.on Energie România SA	Addendum No. 10/2023 to Contract No. FCC17/2022	Sale-purchase of natural gas (period 01.03.2023-01.04.2023)	17,040.00	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
7	SC E.on Energie România SA	Transaction Agreement No. TRZ18/2023	Sale-purchase of natural gas (period 01.01.2023-31.01.2023)	2,468,389.53	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
8	SC E.on Energie România SA	Contract No. F16/2023	Sale-purchase of natural gas (period 01.04.2023-01.11.2023)	1,311,300,678.04	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
9	SC E.on Energie România SA	Transaction Agreement No. TRZ8/2023	Sale-purchase of natural gas (period 01.12.2022-31.12.2022)	5,824,187.88	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
10	SC E.on Energie România SA	Transaction Agreement No. TRZ18/2023	Sale-purchase of natural gas (period 01.01.2023-31.01.2023)	2,468,389.53	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
11	SC E.on Energie România SA	Transaction Agreement No. TRZ30/2023	Sale-purchase of natural gas (period 01.02.2023-28.02.2023)	6,085,830.20	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
12	SC E.on Energie România SA	Transaction Agreement No. TRZ41/2023	Sale-purchase of natural gas (period 01.03.2023-31.03.2023)	4,137,398.83	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
13	SC E.on Energie România SA	Contract No. VG12/2023	Sale-purchase of natural gas (period 01.04.2023-01.11.2023)	4,174,500.00	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
14	SC Engie România SA	Addendum No. 4/2023 to Contract No. FCC16/2022	Sale-purchase of natural gas (period 25.10.2022-01.04.2023)	82,606.59	-	letter of bank guarantee	30 days from invoicing	Late payment penalties of 0.10% per day
15	SC Engie România SA	Addendum No. 5/2023 to Contract No. FCC16/2022	Sale-purchase of natural gas (period 01.02.2022-01.04.2023)	936,232.21	-	letter of bank guarantee	30 days from invoicing	Late payment penalties of 0.10% per day
16	SC Engie România SA	Addendum No. 3 to Contract No. PET5/2022	Sale-purchase of natural gas (period 01.12.2022-01.04.2023)	2,668,993.50	-	letter of bank guarantee	30 days from invoicing	Late payment penalties of 0.10% per day
17	SC Engie România SA	Transaction Agreement No. TRZ17/2023	Sale-purchase of natural gas (period 01.10.2022-31.10.2022)	90,215.72	-	-	30 days from invoicing	Late payment penalties of 0.10% per day

18	SC Engie România SA	Contract No. F15/2023	Sale-purchase of natural gas (period 01.04.2023-01.11.2023)	852,815,026.77	-	letter of bank guarantee	30 days from invoicing	Late payment penalties of 0.10% per day
19	SC Engie România SA	Contract No. F34/2023	Sale-purchase of natural gas (period 01.05.2023-01.11.2023)	6,700,786.44	-	letter of bank guarantee	30 days from invoicing	Late payment penalties of 0.10% per day
20	SC Engie România SA	Transaction Agreement No. TRZ4/2023	Sale-purchase of natural gas (period 01.12.2022-31.12.2022)	248,520.72	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
21	SC Engie România SA	Transaction Agreement No. TRZ15/2023	Sale-purchase of natural gas (period 01.01.2023-31.01.2023)	169,413.20	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
22	SC Engie România SA	Transaction Agreement No. TRZ26/2023	Sale-purchase of natural gas (period 01.02.2023-28.02.2023)	179,814.99	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
23	SC Engie România SA	Transaction Agreement No. TRZ38/2023	Sale-purchase of natural gas (period 01.03.2023-31.03.2023)	129,257.17	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
24	SC Engie România SA	Contract No. VG11/2023	Sale-purchase of natural gas (period 01.04.2023-01.11.2023)	98,923.00	-	letter of bank guarantee	30 days from invoicing	Late payment penalties of 0.10% per day
25	SC OMV Petrom SA	Addendum No. 1/2023 to Contract No. 1059/2022	Purchase of natural gas (period 01.01.2022-01.04.2023)	1,404,733.89	-	letter of bank guarantee	5 days from invoicing	Late payment interests equal to the interest due for late payment of obligations to the consolidated state budget
26	SC OMV Petrom SA	Addendum No. 7/2023 to Contract No. PET8/2022	Sale-purchase of natural gas (period 01.02.2023-01.04.2023)	-5,206,180.84	-	letter of bank guarantee	30 days from invoicing	Late payment penalties of 0.10% per day
28	SC OMV Petrom SA	Transaction Agreement No. TRZ10/2023	Sale-purchase of natural gas (period 01.12.2022-31.12.2022)	269,378.61	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
29	SC OMV Petrom SA	Transaction Agreement No. TRZ20/2023	Sale-purchase of natural gas (period 01.01.2023-31.01.2023)	244,699.48	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
30	SC OMV Petrom SA	Transaction Agreement No. TRZ32/2023	Sale-purchase of natural gas (period 01.02.2023-28.02.2023)	221,103.11	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
31	SC OMV Petrom SA	Transaction Agreement No. TRZ43/2023	Sale-purchase of natural gas (period 01.03.2023-31.03.2023)	99,444.01	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
32	SC OMV Petrom SA	Contract No. VG7/2023	Sale-purchase of natural gas (period 01.04.2023-01.11.2023)	203,822.37	-	letter of bank guarantee	30 days from invoicing	Late payment penalties of 0.10% per day
33	SNTGN TRANSGAZ SA	Contract No. OR1/2023	Sale-purchase of natural gas (period 01.04.2023-01.11.2023)	47,471,166.09	-	-	30 days from invoicing	Late payment penalties of 0.10% per day
34	SNTGN TRANSGAZ SA	Contract No. 520L/22.03.2023	Gas transmission services at the NTS exit points (period 01.04.2023 - 01.05.2023)	434,694.81	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
35	SNTGN TRANSGAZ SA	Addendum No. 1/2023 to Contract No. 76/2022	Gas transmission services at the NTS exit points (period 01.10.2022 - 01.10.2023) - capacity takeover	0.00030	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay

36	SNTGN TRANSGAZ SA	Addendum No. 2/2023 to Contract No. 76/2022	Gas transmission services at the NTS exit points (period 01.10.2022 - 01.10.2023) - capacity takeover	0.00077	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
37	SNTGN TRANSGAZ SA	Addendum No. 3/2023 to Contract No. 76/2022	Gas transmission services at the NTS exit points (period 01.10.2022 - 01.10.2023) - capacity takeover	70.80	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
38	SNTGN TRANSGAZ SA	Addendum No. 4/2023 to Contract No. 76/2022	Gas transmission services at the NTS exit points (period 01.10.2022 - 01.10.2023) - capacity return	0.00	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
39	SNTGN TRANSGAZ SA	Addendum No. 5/2023 to Contract No. 76/2022	Gas transmission services at the NTS exit points (period 01.10.2022 - 01.10.2023) - capacity takeover	0.30	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
40	SNTGN TRANSGAZ SA	Addendum No. 6/2023 to Contract No. 76/2022	Gas transmission services at the NTS exit points (period 01.10.2022 - 01.10.2023) - capacity takeover	8.26	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
41	SNTGN TRANSGAZ SA	Addendum No. 7/2023 to Contract No. 76/2022	Gas transmission services at the NTS exit points (period 01.10.2022 - 01.10.2023) - capacity takeover	0.89	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
42	SNTGN TRANSGAZ SA	Addendum No. 8/2023 to Contract No. 76/2022	Gas transmission services at the NTS exit points (period 01.10.2022 - 01.10.2023) - capacity takeover	36.58	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
43	SNTGN TRANSGAZ SA	Contract No. 427L/18.01.2023	Gas transmission services at the NTS exit points (period 01.02.2023 - 01.03.2023)	826,698.88	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay

44	SNTGN TRANSGAZ SA	Addendum No. 1/2023 to Contract No. 427L/2023	Gas transmission services at the NTS exit points (period 01.02.2023 - 01.03.2023) -capacity takeover	101.60	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
45	SNTGN TRANSGAZ SA	Addendum No. 2/2023 to Contract No. 427L/2023	Gas transmission services at the NTS exit points (period 01.02.2023 - 01.03.2023) - capacity takeover	101.60	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
46	SNTGN TRANSGAZ SA	Addendum No. 3/2023 to Contract No. 427L/2023	Gas transmission services at the NTS exit points (period 01.02.2023 - 01.03.2023) - capacity takeover	2,641.60	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
47	SNTGN TRANSGAZ SA	Addendum No. 4/2023 to Contract No. 427L/2023	Gas transmission services at the NTS exit points (period 01.02.2023 - 01.03.2023) - capacity takeover	640.08	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
48	SNTGN TRANSGAZ SA	Contract No. 40Z/27.01.2023	Gas transmission services (period 01.02.2023 - 01.10.2023)	43,415.14	-	letter of bank guarantee	advance payment	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
49	SNTGN TRANSGAZ SA	Contract No. 505L/22.02.2023	Gas transmission services at the NTS exit points (period 01.03.2023 - 01.04.2023)	609,142.56	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
50	SNTGN TRANSGAZ SA	Contract No. 129T/14.02.2023	Gas transmission services at the NTS exit points (period 01.04.2023 - 01.07.2023)	75,000.38	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
51	SNTGN TRANSGAZ SA	Contract No. 660L/20.04.2023	Gas transmission services at the NTS exit points (period 01.05.2023 - 01.06.2023)	459,780.04	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay

52	SNTGN TRANSGAZ SA	Contract No. 166T/10.05.2023	Gas transmission services at the NTS exit points (period 01.07.2023 - 01.09.2023)	414,700.09	-	letter of bank guarantee	15 calendar days from the date of invoice	Late payment penalty equal to the interest due for late payment of budgetary obligations for each day of delay
53	DEPOGAZ Ploiești SRL	Contract No. 1236/2023	Underground gas storage services (period 01.04.2023 - 31.03.2024)	9,212,000.00	-	-	15 calendar days from the date of invoice	Late payment penalty of 0.02%/day
54	DEPOGAZ Ploiești SRL	Addendum No. 1/2023	Underground gas storage services (period 01.04.2023 - 31.03.2024, increase of booked capacity)	1,492,345.09	-	-	15 calendar days from the date of invoice	Late payment penalty of 0.02%/day
55	DEPOGAZ Ploiești SRL	Addendum No. 2/2023	Underground gas storage services (period 01.04.2023 - 31.03.2024, increase of booked capacity)	852,110.00	-	-	15 calendar days from the date of invoice	Late payment penalty of 0.02%/day
56	DEPOGAZ Ploiești SRL	Contract No. 1271/2023	Underground gas storage services (period 01.04.2023 - 31.03.2024)	13,550,004.76	-	-	15 calendar days from the date of invoice	Late payment penalty of 0.02%/day