

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: **September 01, 2022**

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 August 31, 2022, in the amount of RON 130,000,000.00, due on October 25, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.55% 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 2021 financial year. Some of these deposits matured before August 31, 2022.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of August 31, 2022.

**Chief Executive Officer,
Răzvan Popescu**

**Chief Financial Officer,
Andrei Bobar**

Annex 1 Report on deposits opened with CEC BANK S.A. as of August 31, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	30,000,000.00	August 04, 2022	September 26, 2022	9.15%
2.	20,000,000.00	August 10, 2022	September 19, 2022	8.60%
3.	20,000,000.00	August 10, 2022	September 26, 2022	8.60%
4.	50,000,000.00	August 29, 2022	October 10, 2022	8.80%
5.	50,000,000.00	August 29, 2022	October 17, 2022	8.90%
6.	130,000,000.00	August 31, 2022	October 25, 2022	8.55%