



## 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: July 26, 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 two term deposits without auto-renewal option, with the interest rate negotiated on July 25, 2023, so:

Deposit value	Maturity date	Interest rate
35,000,000.00 RON	October 20, 2023	6.69%
43,256,000.00 RON	October 23, 2023	6.69%

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 July 25, 2023.

Enclosed:

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

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

[romgaz.ro](http://romgaz.ro)

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

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

551130, Medias  
Piața C.I. Motaș, nr.4  
Jud. Sibiu – România

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

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

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 35,000,000.00	May 29, 2023	August 7, 2023	6.50%
2.	RON 15,000,000.00	May 29, 2023	August 14, 2023	6.55%
3.	RON 129,000,000.00	June 21, 2023	August 25, 2023	6.50%
4.	RON 35,000,000.00	June 21, 2023	August 28, 2023	6.50%
5.	RON 40,000,000.00	June 21, 2023	September 04, 2023	6.55%
6.	RON 40,000,000.00	June 21, 2023	September 11, 2023	6.55%
7.	RON 40,000,000.00	July 24, 2023	October 16, 2023	6.67%
8.	RON 35,000,000.00	July 25, 2023	October 20, 2023	6.69%
9.	RON 43,256,000.00	July 25, 2023	October 23, 2023	6.69%