



## 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: July 31, 2024

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:

- Publication of the Auditor's Report according to art. 108 from Law no. 24/2017 regarding the significant transactions reported in the 1<sup>st</sup> Semester of 2024

In compliance with art. 108 paragraph 5 and 7 from Law no. 24/2017(R), S.N.G.N. Romgaz S.A. publishes the Independent Limited Assurance Report on the information included in the current reports issued by the Company under the requirements of art. 108 of the Law no. 24/2017(R) and in accordance with the F.S.A. Regulation no. 5/2018, during 1<sup>st</sup> Semester of 2024.

The report is also available on the company's website [www.romgaz.ro](http://www.romgaz.ro) - *Investors - News & Events - Current Reports Contracts*.

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## Independent Limited Assurance report

To the Board of Directors of SNGN Romgaz SA

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### Introduction

We have been engaged by the Board of Directors of Societatea Nationala de Gaze Naturale Romgaz SA ("the Company"), to perform a limited assurance engagement on the information included in the attached current reports issued by the Company under the requirements of Article 108 of the Law No. 24/2017 for issuers of financial instruments and market operations, with the subsequent amendments and additions ("Law 24/2017") and in accordance with the Regulation No. 5/2018 of the Financial Supervisory Authority ("Regulation No. 5/2018").

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### Description of the subject matter information and applicable criteria

The Company has prepared and published the current reports dated 05 January 2024, 11 January 2024, 22 January 2024, 23 January 2024, 26 January 2024, 30 January 2024, 31 January 2024, 06 February 2024, 16 February 2024, 20 March 2024, 26 March 2024, 05 April 2024, 08 April 2024 as amended by the rectification current report dated 10 July 2024, 10 April 2024, 15 April 2024, 19 April 2024, 22 April 2024, 24 April 2024, 9 May 2024, 14 May 2024, 20 May 2024, 24 May 2024, 27 May 2024, 31 May 2024, 17 June 2024, 26 June 2024 and rectification current report dated 10 July 2024 meant to correct the current report published on April 8, 2024 regarding the transactions with Engie Romania S.A. (the "Current Reports").

These Current Reports contain a list of transactions with related parties concluded in the the period from 1 January 2024 to 30 June 2024 and other information to comply with the requirements of Article 108 of the Law 24/2017 and Regulation No. 5/2018 ("Reported Transactions").

The criteria for our assessment of the Reported Transactions are contained in items 5 and 6 of Article 108 of the Law 24/2017, specifically:

- (1) the Reported Transactions are correct and justified from the point of view of the Company and of the shareholders who are not affiliated parties, including the minority shareholders, and the Current Reports include explanations of the assumptions on which they are based, and the methods used;
- (2) the prices related to the Reported Transactions and disclosed in the Current Reports, combined with the rights and obligations assumed by the parties, are correct by reference to the other existing offers on the market or if the transactions are not carried out at the market price, the causes that led to this derogation and the pricing policies will be specified.

The requirements stated above (the "Applicable Criteria"), in our view, constitute appropriate criteria to form the limited assurance conclusion.

According to the requirements of Law 24/2017, the Reported Transactions included in the Current Reports are subject to verification by an independent auditor for the purpose of submitting this report to The Financial Supervisory Authority ("ASF") and the Bucharest Stock Exchange ("BVB"). This report was prepared to assist the Company in fulfilling these requirements.

PricewaterhouseCoopers Audit S.R.L.  
Ana Tower, 24/3 floor, 1A Poligrafiei Blvd, District 1, 013704 Bucharest, Romania  
EUID ROONRC.J40/17223/1993, fiscal registration code RO4282940, share capital RON 7,630  
T: +40 21 225 3000, [www.pwc.ro](http://www.pwc.ro)

This version of our report is a translation from the original, which was prepared in Romanian language. All possible care has been taken to ensure that the translation is an accurate representation of the original. However, in all matters of interpretation of information, views or opinions, the original language version of our report takes precedence over this translation.



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## Other matters

We have been appointed as auditors of the Company for the financial year 2024 and we did not report on the financial statements for the year ended 31 December 2023. According to the financial statements for the year ended 31 December 2023 audited by another auditor, the Company's net asset value was RON 11,392,476 thousand as of 31 December 2023, and that amount was considered by the Company in the preparation of the information included in the Current Reports.

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## Responsibility of the management of the Company

The management of the Company is responsible for the preparation of the Reported Transactions disclosed in the Current Reports in accordance with Law 24/2017 and the Regulation No. 5/2018. The management of the Company is also responsible for the correctness and justification of the Reported Transactions and for the application of correct prices to the Reported Transactions by reference to the other existing offers on the market. This includes the responsibility for the selection and application of the appropriate methods for preparation of financial data and non-financial information, as well as for the design, implementation and maintenance of systems and processes of internal control and accounting records, that are necessary to enable preparation of the Current Reports and assessment of the Reported Transactions that is free of material misstatements, whether due to fraud or error, and complies with the applicable requirements.

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## Our responsibility

Our responsibility was to assess the compliance, in all material respects, of the Reported Transactions disclosed in the Current Reports with the Applicable Criteria and to express, based on the evidence obtained, an independent limited assurance conclusion.

We conducted our engagement in accordance with the International Standard on Assurance Engagements 3000 (Revised) – “Assurance Engagements other than Audits and Reviews of Historical Financial Information” (“ISAE 3000”). This standard requires that we comply with ethical requirements, and to plan and perform procedures to obtain limited assurance whether the Reported Transactions disclosed in the Current Reports comply, in all material respects, with the Applicable Criteria.

A limited assurance engagement is substantially less in scope than a reasonable assurance engagement in relation to both the risk assessment procedures, including an understanding of internal control, and the procedures performed in response to the assessed risks. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

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## Quality management requirements and professional ethics

We apply International Standard on Quality Management 1, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We comply with the independence and other ethical requirements of the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standards Board for Accountants, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.



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## Summary of the work performed

Our planned and performed procedures were aimed at obtaining limited assurance whether the Reported Transactions disclosed in the Current Reports comply with the Applicable Criteria. We have performed the following procedures:

- We have obtained from the Company the attached Current Reports.
- We have verified that the Reported Transactions disclosed in the Current Reports were concluded with related parties.
- We have verified that the persons approving the Current Reports are the authorized representatives of the Company for the Reported Transactions disclosed in the Current Reports.
- For a sample of the Reported Transactions disclosed in the Current Reports, we have determined whether their details (such as: the date the documentation was signed and its nature; description of the type of goods/services indicated in the documentation; the total realized or estimated value of the contracts and, where applicable, the established guarantees and stipulated penalties, the terms and method of payment, as well as the related contractual conditions) correspond, in all material respects, to the information included in the signed contracts and/or other similar contractual documentation made available to us and whether they were signed by the Company's representatives, in accordance with the list of authorized signatures provided to us.
- We inquired of management representatives whether there are market prices for the Reported Transactions or whether other offers are available in the market on comparable terms, or where the case, the prices are government-regulated. We have also inquired of management whether the Reported Transactions are fair and justified from the point of view of the Company and shareholders, including minority shareholders, and, where applicable, obtained management's explanation of the assumptions on which they based their conclusion, as well as the methods used by them.
- For a sample of the Reported Transactions, to the extent that there is a market price or the prices are government-regulated for the goods or services transacted between the Company and the related parties, we discussed with the Company's management how these prices were determined and whether, the agreed prices correspond to those used in contractual relations with other parties (third parties), for similar services or goods. We have also inquired whether the respective transactions are carried out based on the Company's internal procedures regarding price substantiation and, respectively, the related contracts are approved by the Company's Board of Directors, in accordance with its internal procedures.

The Current Reports were not subject to audit as defined in International Standards on Auditing. In the course of performing the limited assurance procedures, we have not conducted an audit or review of the historical financial information used in the process of preparation of the Current Reports and therefore we do not accept any responsibility for the issuance or update of any reports or opinions on historical financial information of the Company.

Our procedures were carried out, as described above, exclusively on the Reported Transactions disclosed in the Current Reports, published by the Company's management in regards to the transactions carried out during the period from to1 January to 30 June 2024. We did not perform any procedure to determine whether the Current Reports include all transactions that the Company had to



report in accordance with the requirements of Law 24/2017 in this period.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our limited assurance conclusion.

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### Limited assurance conclusion

Based on the assurance procedures performed and the evidence obtained, nothing has come to our attention that causes us to believe that the Reported Transactions disclosed in the Current Reports do not comply, in all material respects, with the Applicable Criteria.

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### Restrictions of use and distribution

This report has been prepared by PricewaterhouseCoopers Audit SRL for the Board of Directors of the Company and is intended solely to fulfill the purpose described in the section "Description of the subject matter information and applicable criteria". It should not be used for any other purpose. In connection with this report, PricewaterhouseCoopers Audit SRL does not accept any liability resulting from contractual and non-contractual relationships (including for negligence) with entities other than the Company. The above does not relieve us of liability where such release is excluded by law.

We permit this report to be published on the Company's website. The Management Board of the Company is responsible for publishing the Reports on the Company's website and for the reliability of information on the Company's website. The scope of our work does not include an assessment of these matters. Accordingly, we are not responsible for any changes that may have been made to the information which is the subject of our assessment or for differences, if any, between the information covered by our report and the information provided on the Company's website.

On behalf of  
PricewaterhouseCoopers Audit SRL  
Audit firm registered with  
the Public Electronic Register of financial auditors and audit firms under no FA6

Refer to the original  
signed Romanian version

Florin Deaconescu  
Financial auditor registered with  
the Public Electronic Register of financial auditors and audit firms under no AF1524

Bucharest, 30 July 2024



## 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: January 05, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on January 04, 2024, in amount of RON 45,000,000.00, due on April 29, 2024.

The interest rate applied to the above mentioned deposit is 6.28% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 January 04, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of January 04, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of January 04, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 46,521,000.00	October 25, 2023	January 29, 2024	6.30%
2.	RON 200,000,000.00	October 26, 2023	January 25, 2024	6.30%
3.	RON 43,000,000.00	October 26, 2023	February 05, 2024	6.35%
4.	RON 43,000,000.00	October 26, 2023	February 12, 2024	6.35%
5.	RON 43,000,000.00	October 26, 2023	February 19, 2024	6.35%
6.	RON 56,679,000.00	October 30, 2023	February 19, 2024	6.35%
7.	RON 35,000,000.00	November 22, 2023	March 04, 2024	6.42%
8.	RON 35,000,000.00	November 22, 2023	March 11, 2024	6.42%
9.	RON 151,000,000.00	November 27, 2023	March 19, 2024	6.55%
10.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
11.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
12.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
13.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%



## 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: January 11, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on January 10, 2024, in amount of RON 50,000,000.00, due on April 25, 2024.

The interest rate applied to the above mentioned deposit is 6.15% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 January 10, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of January 10, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

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

Societatea Națională  
de Gaze Naturale  
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Capital social: 385.422.400 lei  
CIF: RO 14056826  
Nr.ord.reg.com: J32/392/2001

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of January 10, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 46,521,000.00	October 25, 2023	January 29, 2024	6.30%
2.	RON 200,000,000.00	October 26, 2023	January 25, 2024	6.30%
3.	RON 43,000,000.00	October 26, 2023	February 05, 2024	6.35%
4.	RON 43,000,000.00	October 26, 2023	February 12, 2024	6.35%
5.	RON 43,000,000.00	October 26, 2023	February 19, 2024	6.35%
6.	RON 56,679,000.00	October 30, 2023	February 19, 2024	6.35%
7.	RON 35,000,000.00	November 22, 2023	March 04, 2024	6.42%
8.	RON 35,000,000.00	November 22, 2023	March 11, 2024	6.42%
9.	RON 151,000,000.00	November 27, 2023	March 19, 2024	6.55%
10.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
11.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
12.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
13.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
14.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%



## 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: January 22, 2024

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 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 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 a term deposit without auto-renewal option, with the interest rate negotiated on January 19, 2024, in amount of RON 30,000,000.00, due on May 02, 2024.

The interest rate applied to the above mentioned deposit is 6.10% 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 2022 financial year. Some of these deposits matured before January 19, 2024.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of January 19, 2024

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with CEC BANK S.A. as of January 19, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 50,000,000.00	December 21, 2023	January 25, 2024	6.15%
2.	RON 50,000,000.00	December 21, 2023	April 01, 2024	6.25%
3.	RON 30,000,000.00	January 19, 2024	May 02, 2024	6.10%



## 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: January 23, 2024

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 Exim Banca Romaneasca 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 January 22, 2024, so:

Deposit value	Maturity date	Interest rate
RON 30,000,000.00	May 20, 2024	6.00%
RON 150,000,000.00	May 27, 2024	6.05%

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 January 22, 2024.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of January 22, 2024

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

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

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

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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 Exim Banca Romaneasca S.A. as of January 22, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 46,521,000.00	October 25, 2023	January 29, 2024	6.30%
2.	RON 200,000,000.00	October 26, 2023	January 25, 2024	6.30%
3.	RON 43,000,000.00	October 26, 2023	February 05, 2024	6.35%
4.	RON 43,000,000.00	October 26, 2023	February 12, 2024	6.35%
5.	RON 43,000,000.00	October 26, 2023	February 19, 2024	6.35%
6.	RON 56,679,000.00	October 30, 2023	February 19, 2024	6.35%
7.	RON 35,000,000.00	November 22, 2023	March 04, 2024	6.42%
8.	RON 35,000,000.00	November 22, 2023	March 11, 2024	6.42%
9.	RON 151,000,000.00	November 27, 2023	March 19, 2024	6.55%
10.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
11.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
12.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
13.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
14.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
15.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
16.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%



## 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: January 26, 2024

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 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 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 four term deposits without auto-renewal option, with the interest rate negotiated on January 25, 2024, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	June 03, 2024	6.00%
RON 50,000,000.00	June 10, 2024	6.00%
RON 50,000,000.00	June 17, 2024	6.00%
RON 31,595,000.00	June 20, 2024	6.00%

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 2022 financial year. Some of these deposits matured before January 25, 2024.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of January 25, 2024

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

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

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

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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 CEC BANK S.A. as of January 25, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 50,000,000.00	December 21, 2023	April 01, 2024	6.25%
2.	RON 30,000,000.00	January 19, 2024	May 02, 2024	6.10%
3.	RON 50,000,000.00	January 25, 2024	June 03, 2024	6.00%
4.	RON 50,000,000.00	January 25, 2024	June 10, 2024	6.00%
5.	RON 50,000,000.00	January 25, 2024	June 17, 2024	6.00%
6.	RON 31,595,000.00	January 25, 2024	June 20, 2024	6.00%



## 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: January 30, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on January 29, 2024, in amount of RON 50,000,000.00, due on June 20, 2024.

The interest rate applied to the above mentioned deposit is 6% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 January 29, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of January 29, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of January 29, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 43,000,000.00	October 26, 2023	February 05, 2024	6.35%
2.	RON 43,000,000.00	October 26, 2023	February 12, 2024	6.35%
3.	RON 43,000,000.00	October 26, 2023	February 19, 2024	6.35%
4.	RON 56,679,000.00	October 30, 2023	February 19, 2024	6.35%
5.	RON 35,000,000.00	November 22, 2023	March 04, 2024	6.42%
6.	RON 35,000,000.00	November 22, 2023	March 11, 2024	6.42%
7.	RON 151,000,000.00	November 27, 2023	March 19, 2024	6.55%
8.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
9.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
10.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
11.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
12.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
13.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
14.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
15.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%



## 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: January 31, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on January 30, 2024, in amount of RON 110,000,000.00, due on June 20, 2024.

The interest rate applied to the above mentioned deposit is 6% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 January 30, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of January 30, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of January 30, 2024**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 43,000,000.00	October 26, 2023	February 05, 2024	6.35%
2.	RON 43,000,000.00	October 26, 2023	February 12, 2024	6.35%
3.	RON 43,000,000.00	October 26, 2023	February 19, 2024	6.35%
4.	RON 56,679,000.00	October 30, 2023	February 19, 2024	6.35%
5.	RON 35,000,000.00	November 22, 2023	March 04, 2024	6.42%
6.	RON 35,000,000.00	November 22, 2023	March 11, 2024	6.42%
7.	RON 151,000,000.00	November 27, 2023	March 19, 2024	6.55%
8.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
9.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
10.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
11.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
12.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
13.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
14.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
15.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
16.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%



## 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: February 06, 2024

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 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 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 a term deposit without auto-renewal option, with the interest rate negotiated on February 05, 2024, in amount of RON 50,000,000.00, due on June 25, 2024.

The interest rate applied to the above mentioned deposit is 5.90% 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 2022 financial year. Some of these deposits matured before February 05, 2024.

Enclosed:

*Report on deposits opened with CEC BANK S.A. as of February 05, 2024*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

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

Societatea Națională  
de Gaze Naturale  
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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 CEC BANK S.A. as of February 05, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 50,000,000.00	December 21, 2023	April 01, 2024	6.25%
2.	RON 30,000,000.00	January 19, 2024	May 02, 2024	6.10%
3.	RON 50,000,000.00	January 25, 2024	June 03, 2024	6.00%
4.	RON 50,000,000.00	January 25, 2024	June 10, 2024	6.00%
5.	RON 50,000,000.00	January 25, 2024	June 17, 2024	6.00%
6.	RON 31,595,000.00	January 25, 2024	June 20, 2024	6.00%
7.	RON 50,000,000.00	February 05, 2024	June 25, 2024	5.90%



## 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: February 16, 2024

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 Exim Banca Romaneasca 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 February 15, 2024, so:

Deposit value	Maturity date	Interest rate
RON 100,000,000.00	June 25, 2024	5.85%
RON 80,000,000.00	June 25, 2024	5.70%

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 February 15, 2024.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of February 15, 2024

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

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

Societatea Națională  
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Piața C.I. Motas, 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 Exim Banca Romaneasca S.A. as of February 15, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 43,000,000.00	October 26, 2023	February 19, 2024	6.35%
2.	RON 56,679,000.00	October 30, 2023	February 19, 2024	6.35%
3.	RON 35,000,000.00	November 22, 2023	March 04, 2024	6.42%
4.	RON 35,000,000.00	November 22, 2023	March 11, 2024	6.42%
5.	RON 151,000,000.00	November 27, 2023	March 19, 2024	6.55%
6.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
7.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
8.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
9.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
10.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
11.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
12.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
13.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
14.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%
15.	RON 100,000,000.00	February 15, 2024	June 25, 2024	5.85%
16.	RON 80,000,000.00	February 15, 2024	June 25, 2024	5.70%



## 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: March 20, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on March 19, 2024, in amount of RON 201,105,000.00, due on June 25, 2024.

The interest rate applied to the above mentioned deposit is 5.77% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 March 19, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of March 19, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

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

Societatea Națională  
de Gaze Naturale  
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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 Exim Banca Romaneasca S.A. as of March 19, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
2.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
3.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
4.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
5.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
6.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
7.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
8.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
9.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%
10.	RON 100,000,000.00	February 15, 2024	June 25, 2024	5.85%
11.	RON 80,000,000.00	February 15, 2024	June 25, 2024	5.70%
12.	RON 201,105,000.00	March 19, 2024	June 25, 2024	5.77%



## 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: March 26, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on March 25, 2024, in amount of RON 246,000,000.00, due on June 25, 2024.

The interest rate applied to the above mentioned deposit is 5.70% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 March 25, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of March 25, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of March 25, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
2.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
3.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
4.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
5.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
6.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
7.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%
8.	RON 100,000,000.00	February 15, 2024	June 25, 2024	5.85%
9.	RON 80,000,000.00	February 15, 2024	June 25, 2024	5.70%
10.	RON 201,105,000.00	March 19, 2024	June 25, 2024	5.77%
11.	RON 246,000,000.00	March 25, 2024	June 25, 2024	5.70%



## 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: March 26, 2024

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:

- S.N.G.N. Romgaz S.A. concluded two new transactions with the affiliated parties E.ON ENERGIE ROMANIA SA and ENGIE ROMANIA SA

According to the provisions of art.108 from Law no. 24/2017 (R) and art.234 letter i) from F.S.A. Regulation no 5 from 2018, S.N.G.N. Romgaz S.A reports the concluding of two new transactions with the affiliated parties E.ON ENERGIE ROMANIA SA and ENGIE ROMANIA SA. The cumulated value of the new transactions with the transactions previously concluded with these affiliated parties, for a period of 12 months, exceeds both 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting and also 10% of the 2022 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	E.ON ENERGIE ROMANIA SA	Gas sale purchase Contract no VG25 from March 26, 2024	Gas sale purchase (period April 01, 2024 - November 01, 2024)	1,801,680.00	1,801,680.00	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

2	<b>ENGIE ROMANIA SA</b>	Gas sale purchase Contract no VG15 from March 26, 2024	Gas sale purchase (period April 01, 2024 - November 01, 2024)	<b>47,425.14</b>	<b>47,425.14</b>	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
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**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**



## 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: April 05, 2024

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:

- S.N.G.N. Romgaz S.A. concluded three transactions of the type listed at art. 108 from Law no. 24/2017 and art. 234 paragraph 1, letter i) from FSA Regulation no. 5/2018

According to the provisions of art.108 of Law no. 24/2017, republished, and art. 234 paragraph 1, letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of three new transactions with the affiliated parties E.ON ENERGIE ROMANIA S.A. and S ELECTROCENTRALE Bucuresti S.A. The cumulated value of the new transactions with the transactions previously concluded with the aforementioned affiliated parties, for a period of 12 months, exceeds both 5% of 2022 net assets value according to the latest financial reporting and also 10% of the 2022 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	E.ON ENERGIE ROMANIA S.A.	Gas sale Contract no F15 from April 05, 2024	Gas sale (period April 01, 2024 - April 01, 2025)	1,501,450,417.38	1,501,450,417.38	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

2	S ELECTROCENTRALE Bucuresti S.A.	Gas sale Contract no PET4 from April 05, 2024	Gas sale (period April 01, 2024 - April 01, 2025)	379,435,933.86	379,435,933.86	-	-	Advance payment; Due 30 days from monthly regularization invoice	Delay penalties of 0.10% per day
3	S ELECTROCENTRALE Bucuresti S.A.	Gas sale Contract no VG27 from April 05, 2024	Gas sale (period April 01, 2024 - April 01, 2025)	320,219,845.35	320,219,845.35	-	-	Advance payment; Due 30 days from monthly regularization invoice	Delay penalties of 0.10% per day

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: April 8, 2024

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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party ENGIE ROMANIA S.A.

According to the provisions of art.108 from Law no. 24/2017 (R) and art.234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party ENGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting and also 10% of the 2022 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	ENGIE ROMANIA S.A.	Gas sale purchase Contract no F14 from April 5, 2024	Gas sale purchase (period April 1, 2024 - April 1, 2025)	289,390,985.26	289,390,985.26	-	Advance payment for April 2024, Letter of bank guarantee for the rest of the period	30 days from invoicing	Delay penalties of 0.10% per day

Note: Contract F14/2024 was received (signed by ENGIE ROMANIA S.A.) on April 3, 2024 and was signed by S.N.G.N. Romgaz S.A. on April 5, 2024.

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## Rectification 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: July 10, 2024

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: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)

### Significant event to be reported:

- Correction to the Current Report published on April 8, 2024 - transaction concluded with the affiliated party ENGIE ROMANIA SA in compliance with art. 108 from Law 24/2017(R)

In compliance with the provisions of Law no. 24/2017 (R) regarding Issuers of Financial Instruments and Market Operations and the F.S.A. Regulation. no. 5/2018 regarding the Issuers of Financial Instruments and Market Operations, we hereby inform about an **error** occurred in the Current Report published on April 8, 2024 (IRIS BVB code: C6BC8, RNS number: 7053J) regarding the conclusion with ENGIE ROMANIA SA of the Gas sale-purchase Contract no. F14 from April 5, 2024.

Thus, the value of the Contract F14/2024 was reported considering the price of RON 150/MWh, as the price in force at the date of the initiation of the contract. Following the change of the legislative framework, on the date of signing the contract, the price became 120 lei/MWh, therefore changing the value of the transaction (without VAT) from RON 289,390,985.26 to RON 233,011,843.75.

As a result, the aforementioned current report is hereby amended as follows: the column "Value of transaction (VAT exclusive) - RON" will change from "289,390,985.26" to "233,011,843.75".

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: April 10, 2024

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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party ENGIE ROMANIA S.A.

According to the provisions of art.108 from Law no. 24/2017 (R), S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party ENGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	ENGIE ROMANIA S.A.	Gas sale Contract no VG28 from April 8, 2024	Gas sale in storage (April 16, 2024)	36,471,000.00	36,471,000.00	-	Letter of bank guarantee	30 days from transaction date	Delay penalties of 0.10% per day

Note: Contract VG28/2024 was received (signed by ENGIE ROMANIA S.A.) on April 8, 2024 and was signed by S.N.G.N. Romgaz S.A. on April 10, 2024.

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: April 15, 2024

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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A.

According to the provisions of art.108 from Law no. 24/2017 (R) and art.234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting and also 10% of the 2022 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	E.ON ENERGIE ROMANIA S.A.	Gas sale Contract no F37 from April 15, 2024	Gas sale (period May 1, 2024 - April 1, 2025)	1,345,415.49	1,345,415.49	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: April 19, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on April 18, 2024, in amount of RON 85,000,000.00, due on July 15, 2024.

The interest rate applied to the above mentioned deposit is 5.87% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 April 18, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of April 18, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of April 18, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
2.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
3.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
4.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
5.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
6.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
7.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%
8.	RON 100,000,000.00	February 15, 2024	June 25, 2024	5.85%
9.	RON 80,000,000.00	February 15, 2024	June 25, 2024	5.70%
10.	RON 201,105,000.00	March 19, 2024	June 25, 2024	5.77%
11.	RON 246,000,000.00	March 25, 2024	June 25, 2024	5.70%
12.	RON 85,000,000.00	April 18,2024	July 15,2024	5.87%



## 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: April 22, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on April 19, 2024, in amount of RON 170,000,000.00, due on July 15, 2024.

The interest rate applied to the above mentioned deposit is 5.87% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 April 19, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of April 19, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

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

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

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551130, Medias  
Piața C.I. Motas, 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 Exim Banca Romaneasca S.A. as of April 19, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
2.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
3.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
4.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
5.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
6.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
7.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%
8.	RON 100,000,000.00	February 15, 2024	June 25, 2024	5.85%
9.	RON 80,000,000.00	February 15, 2024	June 25, 2024	5.70%
10.	RON 201,105,000.00	March 19, 2024	June 25, 2024	5.77%
11.	RON 246,000,000.00	March 25, 2024	June 25, 2024	5.70%
12.	RON 85,000,000.00	April 18,2024	July 15,2024	5.87%
13.	RON 170,000,000.00	April 19,2024	July 15,2024	5.87%



## 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: April 24, 2024

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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party ENGIE ROMANIA S.A.

According to the provisions of art.108 from Law no. 24/2017 (R), S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party ENGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	ENGIE ROMANIA S.A.	Gas sale Contract no F39 from April 23, 2024	Gas sale (period May 01, 2024 - November 01, 2024)	984,381.41	984,381.41	-	Letter of bank guarantee	30 days from transaction date	Delay penalties of 0.10% per day

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: May 9, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on May 8, 2024, in amount of RON 200,000,000.00, due on July 15, 2024.

The interest rate applied to the above mentioned deposit is 5.87% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 2023 financial year. Some of these deposits matured before May 8, 2024.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of May 8, 2024.

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of May 8, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
2.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
3.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
4.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%
5.	RON 100,000,000.00	February 15, 2024	June 25, 2024	5.85%
6.	RON 80,000,000.00	February 15, 2024	June 25, 2024	5.70%
7.	RON 201,105,000.00	March 19, 2024	June 25, 2024	5.77%
8.	RON 246,000,000.00	March 25, 2024	June 25, 2024	5.70%
9.	RON 85,000,000.00	April 18,2024	July 15,2024	5.87%
10.	RON 170,000,000.00	April 19,2024	July 15,2024	5.87%
11.	RON 200,000,000.00	May 8, 2024	July 15,2024	5.87%



## 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: May 14, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on May 13, 2024, in amount of RON 50,000,000.00, due on July 22, 2024.

The interest rate applied to the above mentioned deposit is 5.85% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 2023 financial year. Some of these deposits matured before May 13, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of May 13, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of May 13, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
2.	RON 150,000,000.00	January 22,2024	May 27,2024	6.05%
3.	RON 50,000,000.00	January 29,2024	June 20,2024	6.00%
4.	RON 110,000,000.00	January 30,2024	June 20,2024	6.00%
5.	RON 100,000,000.00	February 15,2024	June 25,2024	5.85%
6.	RON 80,000,000.00	February 15,2024	June 25,2024	5.70%
7.	RON 201,105,000.00	March 19,2024	June 25,2024	5.77%
8.	RON 246,000,000.00	March 25,2024	June 25,2024	5.70%
9.	RON 85,000,000.00	April 18,2024	July 15,2024	5.87%
10.	RON 170,000,000.00	April 19,2024	July 15,2024	5.87%
11.	RON 200,000,000.00	May 8,2024	July 15,2024	5.87%
12.	RON 50,000,000.00	May 13,2024	July 22,2024	5.85%



## 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: May 20, 2024

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 deposit opened with Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on May 17, 2024, in amount of RON 272,000,000.00, due on July 25, 2024.

The interest rate applied to the above mentioned deposit is 5.85% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 2023 financial year. Some of these deposits matured before May 17, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of May 17, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of May 17, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
2.	RON 150,000,000.00	January 22,2024	May 27,2024	6.05%
3.	RON 50,000,000.00	January 29,2024	June 20,2024	6.00%
4.	RON 110,000,000.00	January 30,2024	June 20,2024	6.00%
5.	RON 100,000,000.00	February 15,2024	June 25,2024	5.85%
6.	RON 80,000,000.00	February 15,2024	June 25,2024	5.70%
7.	RON 201,105,000.00	March 19,2024	June 25,2024	5.77%
8.	RON 246,000,000.00	March 25,2024	June 25,2024	5.70%
9.	RON 85,000,000.00	April 18,2024	July 15,2024	5.87%
10.	RON 170,000,000.00	April 19,2024	July 15,2024	5.87%
11.	RON 200,000,000.00	May 8,2024	July 15,2024	5.87%
12.	RON 50,000,000.00	May 13,2024	July 22,2024	5.85%
13.	RON 272,000,000.00	May 17,2024	July 25,2024	5.85%



## 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: May 24, 2024

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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party ENGIE ROMANIA S.A.

According to the provisions of art.108 from Law no. 24/2017 (R) and art.234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party ENGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting and also 10% of the 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	ENGIE ROMANIA S.A.	Gas sale Contract no VG39 from May 23, 2024	Gas sale (period May 27, 2024 - June 01, 2024)	6,860,000	6,860,000	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: May 27, 2024

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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A.

According to the provisions of art.108 from Law no. 24/2017 (R) and art.234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting and also 10% of the 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	E.ON ENERGIE ROMANIA S.A.	Gas sale Contract no F40 from May 27, 2024	Gas sale (period June 1, 2024 - April 1, 2025)	1,034,448.57	1,034,448.57	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: May 31, 2024

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: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)

### Significant event to be reported:

- Conclusion of Addendum no. 1/May 31, 2024 to the Loan Agreement no. 42805/September 21, 2023 between S.N.G.N. Romgaz S.A. and Romgaz Black Sea Limited through Romgaz Black Sea Limited Nassau (Bahamas), Bucharest Branch

In accordance with the provisions of Law no. 24/2017 (R) and the A.S.F. Regulation no. 5/2018, Societatea Nationala de Gaze Naturale ROMGAZ S.A. ("ROMGAZ") informs its shareholders and investors that, by the Decision of the Ordinary General Meeting of Shareholders no. 8/May 30, 2024, it was approved the conclusion of an addendum to the Loan Agreement no. 42805 of September 21, 2023<sup>1</sup> between ROMGAZ, as creditor and Romgaz Black Sea Limited by Romgaz Black Sea Limited Nassau (Bahamas)-Bucharest Branch, as borrower. The object of the Addendum is to amend the drawdown period of the credit line, by extending it until October 31, 2024, the other provisions of the Loan Agreement remaining unchanged.

As previously reported, the conclusion of the Loan Agreement no. 42805/September 21, 2023 was approved by the Decision of the Ordinary General Meeting of ROMGAZ Shareholders no. 10/ July 27, 2023, the drawdown period of the financing being set "*between the date of signing the Loan Agreement until the entire drawdown of the credit line but not later than May 31, 2024*". The event was the subject of the Current Report published on September 21, 2023 at the Bucharest Stock Exchange (IRIS Code: 91670) and the London Stock Exchange (RNS Number 2166N).

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

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<sup>1</sup> Agreement according to art. 108 of Law no. 24/2017 (R) and art. 234, paragraph 1, letter i) from the A.S.F. Regulation no. 5/2018



## 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: June 17, 2024

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: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB), London Stock Exchange (LSE)

### Significant event to be reported:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party ENGIE ROMANIA S.A.

According to the provisions of art.108 from Law no. 24/2017 (R) and art.234 letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party ENGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of S.N.G.N. Romgaz S.A. net assets value according to the latest financial reporting and also 10% of the 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of addendum / transaction (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	ENGIE ROMANIA S.A.	Addendum no. 1/June 14, 2024 to gas sale Contract no F39 from April 23, 2024	Gas sale (period May 01, 2024 - July 01, 2024)	0	984,381.41	-	Advance	30 days from the date of issuance of the regularization invoice	Delay penalties of 0.10% per day

Note: The Addendum no. 1 to Contract F39/2024 was received on June 14, 2024 and signed by Romgaz's representatives on June 14, 2024.

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: June 26, 2024

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: 3,854,224,000 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 Exim Banca Romaneasca 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 a term deposit without auto-renewal option, with the interest rate negotiated on June 25, 2024, in amount of RON 200,000,000.00, due on August 19, 2024.

The interest rate applied to the above mentioned deposit is 6.15% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at Exim Banca Romaneasca 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 2023 financial year. Some of these deposits matured before June 25, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of June 25, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas

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

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

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

Capital social: 3.854.224.000 lei  
CIF: RO 14056826  
Nr.ord.reg.com: J32/392/2001



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of June 25, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 85,000,000.00	April 18,2024	July 15,2024	5.87%
2.	RON 170,000,000.00	April 19,2024	July 15,2024	5.87%
3.	RON 200,000,000.00	May 8,2024	July 15,2024	5.87%
4.	RON 50,000,000.00	May 13,2024	July 22,2024	5.85%
5.	RON 272,000,000.00	May 17,2024	July 25,2024	5.85%
6.	RON 200,000,000.00	June 25, 2024	August 19, 2024	6.15%