



## 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: September 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: 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 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 September 23, 2024, so:

| Deposit value      | Maturity date     | Interest rate |
|--------------------|-------------------|---------------|
| RON 60,000,000.00  | November 18, 2024 | 5.47%         |
| RON 130,361,000.00 | November 25, 2024 | 5.47%         |

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 September 23, 2024.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of September 23, 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 September 23, 2024**

| <b>Item</b> | <b>Amount</b>      | <b>Opening Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> |
|-------------|--------------------|---------------------|----------------------|----------------------|
| 1.          | RON 200,000,000.00 | August 19, 2024     | October 25, 2024     | 5.45%                |
| 2.          | RON 50,000,000.00  | August 19, 2024     | October 28, 2024     | 5.45%                |
| 3.          | RON 151,024,000.00 | September 16, 2024  | November 18, 2024    | 5.45%                |
| 4.          | RON 64,000,000.00  | September 18, 2024  | November 18, 2024    | 5.45%                |
| 5.          | RON 60,000,000.00  | September 23, 2024  | November 18, 2024    | 5.47%                |
| 6.          | RON 130,361,000.00 | September 23, 2024  | November 25, 2024    | 5.47%                |