



## 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: November 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: 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 three term deposits without auto-renewal option, with the interest rate negotiated on November 18, 2024, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	January 08, 2025	5.65%
RON 50,000,000.00	January 13, 2025	5.65%
RON 200,000,000.00	January 15, 2025	5.65%

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 November 18, 2024.

Enclosed:

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

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 130,361,000.00	September 23, 2024	November 25, 2024	5.47%
2.	RON 60,000,000.00	October 01, 2024	November 25, 2024	5.45%
3.	RON 50,000,000.00	October 01, 2024	December 2, 2024	5.47%
4.	RON 200,000,000.00	October 25, 2024	December 16, 2024	5.58%
5.	RON 210,000,000.00	October 31, 2024	December 18, 2024	5.60%
6.	RON 50,000,000.00	November 05, 2024	November 25, 2024	5.45%
7.	RON 50,000,000.00	November 08, 2024	December 18, 2024	5.37%
8.	RON 50,000,000.00	November 18, 2024	January 08, 2025	5.65%
9.	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
10.	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%