



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 09, 2025

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)

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 08, 2025, in amount of RON 101,000,000.00, due on February 25, 2025.

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 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 January 08, 2025.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of January 08, 2025.

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela TRANBITAS

romgaz.ro

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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 January 08, 2025

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
2	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%
3	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
4	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
5	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%
6	RON 50,000,000.00	December 20, 2024	February 03, 2025	6.50%
7	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
8	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%
9	RON 170,000,000.00	December 27, 2024	February 17, 2025	6.35%
10	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%