



## 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 21, 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 February 20, 2025, in amount of RON 230,000,000.00, due on May 15, 2025.

The interest rate applied to the above mentioned deposit is 6.05% 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 February 20, 2025.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of February 20, 2025.*

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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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 February 20, 2025**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%
2	RON 100,000,000.00	January 15, 2025	February 25, 2025	5.90%
3	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
4	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
5	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
6	RON 50,000,000.00	January 17, 2025	March 03, 2025	6.05%
7	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
8	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
9	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
10	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%
11	RON 50,000,000.00	February 10, 2025	March 17, 2025	5.80%
12	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
13	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%
14	RON 230,000,000.00	February 20, 2025	May 15, 2025	6.05%