

## 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 28, 2022**

Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**

Address: **Mediaș, Piața Constantin I. Moțaș, nr.4, jud. Sibiu – România, 551130**

Phone/fax no.: **004-0374-401020 / 004-0269-846901**

VAT Identification Number: **RO14056826**

LEI Code: **2549009R7KJ38D9RW354**

Trade Register registration number: **J32/392/2001**

Subscribed and paid up 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 FSA 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 July 27, 2022, in the amount of RON 200,000,000.00, due on August 25, 2022.

The interest percentage rate applied to the above mentioned deposit is 8.75% per year.

We mention that, as of July 27, 2022, S.N.G.N ROMGAZ S.A has deposits at CEC BANK S.A. amounting to RON 286,000,000.00 (Annex No. 1) 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 2021 financial year.

### ***Enclosed:***

***Report on deposits opened with CEC BANK S.A. as of July 27, 2022.***

**Chief Executive Officer,  
Aristotel Marius JUDE**

**Chief Financial Officer,  
Răzvan POPESCU**

## Annex 1 Report on deposits opened with CEC BANK S.A. as of July 27, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	86,000,000.00	July 20, 2022	August 25, 2022	8.25%
2.	200,000,000.00	July 27, 2022	August 25, 2022	8.75%