

**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: **August 11, 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 deposits 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 deposits without auto-renewal option, with the interest rate negotiated on August 10, 2022, in the amount of RON 20,000,000.00, due on September 19, 2022 and RON 20,000,000.00, due on September 26, 2022.

The interest percentage rate applied to the above mentioned deposits is 8.60% per year.

We mention that, as of August 10, 2022, S.N.G.N ROMGAZ S.A has deposits at CEC BANK S.A. amounting to RON 456,568,000.00 (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 August 10, 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 August 10, 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%         |
| 3.   | 70,000,000.00  | July 29, 2022   | August 25, 2022    | 8.90%         |
| 4.   | 30,568,000.00  | August 01, 2022 | August 29, 2022    | 8.85%         |
| 5.   | 30,000,000.00  | August 04, 2022 | September 26, 2022 | 9.15%         |
| 6.   | 20,000,000.00  | August 10, 2022 | September 19, 2022 | 8.60%         |
| 7.   | 20,000,000.00  | August 10, 2022 | September 26, 2022 | 8.60%         |