

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: **September 27, 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 September 26, 2022, in the amount of:

RON 200,000,000.00, due on October 25, 2022;

RON 50,000,000.00, due on November 14, 2022;

RON 40,440,000.00 due on November 28, 2022.

The interest percentage rate applied to the above mentioned deposits is 8.40% per year, 8.65% per year and 8.80% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK 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 2021 financial year. Some of these deposits matured before September 26, 2022.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of September 26, 2022.

**Chief Executive Officer,
Răzvan Popescu**

**Chief Financial Officer,
Andrei Bobar**

Annex 1 Report on deposits opened with CEC BANK S.A. as of September 26, 2022.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	50,000,000.00	August 29, 2022	October 10, 2022	8.80%
2.	50,000,000.00	August 29, 2022	October 17, 2022	8.90%
3.	130,000,000.00	August 31, 2022	October 25, 2022	8.55%
4.	160,000,000.00	September 12, 2022	October 25, 2022	8.70%
5.	200,000,000.00	September 26, 2022	October 25, 2022	8.40%
6.	50,000,000.00	September 26, 2022	November 14, 2022	8.65%
7.	40,440,000.00	September 26, 2022	November 28, 2022	8.80%