

## 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: **March 28, 2023**

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 March 27, 2023 as follows:

Amount	Maturity Date	Interest Rate
35,000,000.00	July 17,2023	7.00%
35,000,000.00	July 24,2023	7.00%

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 March 27, 2023.

### **Enclosed:**

**Report on deposits opened with CEC BANK S.A. as of March 27, 2023.**

**Chief Executive Officer,  
Răzvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**

## Annex 1 Report on deposits opened with CEC BANK S.A. as of March 27, 2023.

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 35,000,000.00	March 27, 2023	July 17, 2023	7.00%
2.	RON 35,000,000.00	March 27, 2023	July 24, 2023	7.00%