



## 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: March 20, 2024

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: 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 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 March 19, 2024, in amount of RON 201,105,000.00, due on June 25, 2024.

The interest rate applied to the above mentioned deposit is 5.77% 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 2022 financial year. Some of these deposits matured before March 19, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of March 19, 2024.*

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: 385.422.400 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 March 19, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
2.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
3.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
4.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
5.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
6.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
7.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
8.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
9.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%
10.	RON 100,000,000.00	February 15, 2024	June 25, 2024	5.85%
11.	RON 80,000,000.00	February 15, 2024	June 25, 2024	5.70%
12.	RON 201,105,000.00	March 19, 2024	June 25, 2024	5.77%