



## 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: November 08, 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: 3,854,224,000 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 November 08, 2024, in amount of RON 50,000,000.00, due on December 18, 2024.

The interest rate applied to the above mentioned deposit is 5.37% 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 2023 financial year. Some of these deposits matured before November 08, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of November 08, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

[romgaz.ro](http://romgaz.ro)

Societatea Națională  
de Gaze Naturale  
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Capital social: 3.854.224.000 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 November 08, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 151,024,000.00	September 16, 2024	November 18, 2024	5.45%
2.	RON 64,000,000.00	September 18, 2024	November 18, 2024	5.45%
3.	RON 60,000,000.00	September 23, 2024	November 18, 2024	5.47%
4.	RON 130,361,000.00	September 23, 2024	November 25, 2024	5.47%
5.	RON 60,000,000.00	October 1, 2024	November 25, 2024	5.45%
6.	RON 50,000,000.00	October 1, 2024	December 2, 2024	5.47%
7.	RON 200,000,000.00	October 25, 2024	December 16, 2024	5.58%
8.	RON 210,000,000.00	October 31, 2024	December 18, 2024	5.60%
9.	RON 50,000,000.00	November 05, 2024	November 25, 2024	5.45%
10.	RON 50,000,000.00	November 08, 2024	December 18, 2024	5.37%