



## **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: **January 30, 2025**

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: **RON 3,854,224,000**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB)**

### **Significant event to be reported:**

- **Publication of the Auditor's Report according to art. 108 from Law no. 24/2017 regarding the significant transactions reported in the 2<sup>nd</sup> Semester of 2024**

In compliance with art. 108 paragraph 5 and 7 from Law no. 24/2017(R), S.N.G.N. Romgaz S.A. publishes the Independent Limited Assurance Report on the information included in the current reports issued by the Company under the requirements of art. 108 of the Law no. 24/2017(R) and in accordance with the F.S.A. Regulation no. 5/2018, during 2<sup>nd</sup> Semester of 2024.

The report is also available on the company's website [www.romgaz.ro](http://www.romgaz.ro) - *Investors - News & Events - Current Reports Contracts*.

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**



## Independent Limited Assurance report

To the Board of Directors of SNGN Romgaz SA

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### Introduction

We have been engaged by the Board of Directors of Societatea Nationala de Gaze Naturale Romgaz SA ("the Company"), to perform a limited assurance engagement on the information included in the attached current reports issued by the Company under the requirements of Article 108 of the Law No. 24/2017 for issuers of financial instruments and market operations, with the subsequent amendments and additions ("Law 24/2017") and in accordance with the Regulation No. 5/2018 of the Financial Supervisory Authority ("Regulation No. 5/2018").

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### Description of the subject matter information and applicable criteria

The Company has prepared and published the current reports dated 16 July 2024, 18 July 2024, 20 August 2024, 22 August 2024, 28 August 2024, 03 September 2024, 09 September 2024, 16 September 2024, 17 September 2024, 19 September 2024, 24 September 2024, 02 October 2024, 11 October 2024, 25 October 2024, 25 October 2024, 31 October 2024, 06 November 2024, 08 November 2024, 19 November 2024, 26 November 2024, 29 November 2024, 12 December 2024, 20 December 2024 and 27 December 2024 (the "Current Reports").

These Current Reports contain a list of transactions with related parties concluded in the period from 1 July 2024 to 31 December 2024 and other information to comply with the requirements of Article 108 of the Law 24/2017 and Regulation No. 5/2018 ("Reported Transactions").

The criteria for our assessment of the Reported Transactions are contained in items 5 and 6 of Article 108 of the Law 24/2017, specifically:

- (1) the Reported Transactions are correct and justified from the point of view of the Company and of the shareholders who are not affiliated parties, including the minority shareholders, and the Current Reports include explanations of the assumptions on which they are based, and the methods used;
- (2) the prices related to the Reported Transactions and disclosed in the Current Reports, combined with the rights and obligations assumed by the parties, are correct by reference to the other existing offers on the market or if the transactions are not carried out at the market price, the causes that led to this derogation and the pricing policies will be specified.

The requirements stated above (the "Applicable Criteria"), in our view, constitute appropriate criteria to form the limited assurance conclusion.

According to the requirements of Law 24/2017, the Reported Transactions included in the Current Reports are subject to verification by an independent auditor for the purpose of submitting this report to The Financial Supervisory Authority ("ASF") and the Bucharest Stock Exchange ("BVB"). This report was prepared to assist the Company in fulfilling these requirements.

PricewaterhouseCoopers Audit S.R.L.  
Ana Tower, 24/3 floor, 1A Poligrafiei Blvd, District 1, 013704 Bucharest, Romania  
EUID ROONRC.J40/17223/1993, fiscal registration code RO4282940, share capital RON 7,630  
T: +40 21 225 3000, [www.pwc.ro](http://www.pwc.ro)

This version of our report is a translation from the original, which was prepared in Romanian language. All possible care has been taken to ensure that the translation is an accurate representation of the original. However, in all matters of interpretation of information, views or opinions, the original language version of our report takes precedence over this translation.



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## Other matters

We have been appointed as auditors of the Company for the financial year 2024 and we did not report on the financial statements for the year ended 31 December 2023. According to the financial statements for the year ended 31 December 2023 audited by another auditor, the Company's net asset value was RON 11,392,476 thousand as of 31 December 2023, and that amount was considered by the Company in the preparation of the information included in the Current Reports.

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## Responsibility of the management of the Company

The management of the Company is responsible for the preparation of the Reported Transactions disclosed in the Current Reports in accordance with Law 24/2017 and the Regulation No. 5/2018. The management of the Company is also responsible for the correctness and justification of the Reported Transactions and for the application of correct prices to the Reported Transactions by reference to the other existing offers on the market. This includes the responsibility for the selection and application of the appropriate methods for preparation of financial data and non-financial information, as well as for the design, implementation and maintenance of systems and processes of internal control and accounting records, that are necessary to enable preparation of the Current Reports and assessment of the Reported Transactions that is free of material misstatements, whether due to fraud or error, and complies with the Applicable Criteria.

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## Our responsibility

Our responsibility was to assess the compliance, in all material respects, of the Reported Transactions disclosed in the Current Reports with the Applicable Criteria and to express, based on the evidence obtained, an independent limited assurance conclusion.

We conducted our engagement in accordance with the International Standard on Assurance Engagements 3000 (Revised) – “Assurance Engagements other than Audits and Reviews of Historical Financial Information” (“ISAE 3000”). This standard requires that we comply with ethical requirements, and to plan and perform procedures to obtain limited assurance whether the Reported Transactions disclosed in the Current Reports comply, in all material respects, with the Applicable Criteria.

A limited assurance engagement is substantially less in scope than a reasonable assurance engagement in relation to both the risk assessment procedures, including an understanding of internal control, and the procedures performed in response to the assessed risks. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

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## Quality management requirements and professional ethics

We apply International Standard on Quality Management 1, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We comply with the independence and other ethical requirements of the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standards Board for Accountants, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.



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## Summary of the work performed

Our planned and performed procedures were aimed at obtaining limited assurance whether the Reported Transactions disclosed in the Current Reports comply with the Applicable Criteria. We have performed the following procedures:

- We have obtained from the Company the attached Current Reports.
- We have verified that the Reported Transactions disclosed in the Current Reports were concluded with related parties.
- We have verified that the persons approving the Current Reports are the authorized representatives of the Company for the Reported Transactions disclosed in the Current Reports.
- For a sample of the Reported Transactions disclosed in the Current Reports, we have determined whether their details (such as: the date the documentation was signed and its nature; description of the type of goods/services indicated in the documentation; the total realized or estimated value of the contracts and, where applicable, the established guarantees and stipulated penalties, the terms and method of payment, as well as the related contractual conditions) correspond, in all material respects, to the information included in the signed contracts and/or other similar contractual documentation made available to us and whether they were signed by the Company's representatives, in accordance with the list of authorized signatures provided to us.
- We inquired of management representatives whether there are market prices for the Reported Transactions or whether other offers are available in the market on comparable terms, or where the case, the prices are government-regulated. We have also inquired of management whether the Reported Transactions are fair and justified from the point of view of the Company and shareholders, including minority shareholders, and, where applicable, obtained management's explanation of the assumptions on which they based their conclusion, as well as the methods used by them.
- For a sample of the Reported Transactions, to the extent that there is a market price or the prices are government-regulated for the goods or services transacted between the Company and the related parties, we discussed with the Company's management how these prices were determined and whether, the agreed prices correspond to those used in contractual relations with other parties (third parties), for similar services or goods. We have also inquired whether the respective transactions are carried out based on the Company's internal procedures regarding price substantiation and, respectively, the related contracts are approved by the Company's Board of Directors, in accordance with its internal procedures.

The Current Reports were not subject to audit as defined in International Standards on Auditing. In the course of performing the limited assurance procedures, we have not conducted an audit or review of the historical financial information used in the process of preparation of the Current Reports and therefore we do not accept any responsibility for the issuance or update of any reports or opinions on historical financial information of the Company.

Our procedures were carried out, as described above, exclusively on the Reported Transactions disclosed in the Current Reports, published by the Company's management in regard to the transactions carried out during the period from to1 July 2024 to 31 December 2024. We did not perform any procedure to determine whether the Current Reports include all transactions that the Company had to report in accordance with the requirements of Law 24/2017 in this period.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our



limited assurance conclusion.

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### Limited assurance conclusion

Based on the assurance procedures performed and the evidence obtained, nothing has come to our attention that causes us to believe that the Reported Transactions disclosed in the Current Reports do not comply, in all material respects, with the Applicable Criteria.

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### Restrictions of use and distribution

This report has been prepared by PricewaterhouseCoopers Audit SRL for the Board of Directors of the Company and is intended solely to fulfill the purpose described in the section "Description of the subject matter information and applicable criteria". It should not be used for any other purpose. In connection with this report, PricewaterhouseCoopers Audit SRL does not accept any liability resulting from contractual and non-contractual relationships (including for negligence) with entities other than the Company. The above does not relieve us of liability where such release is excluded by law.

We permit this report to be published on the Company's website. The Management Board of the Company is responsible for publishing the Reports on the Company's website and for the reliability of information on the Company's website. The scope of our work does not include an assessment of these matters. Accordingly, we are not responsible for any changes that may have been made to the information which is the subject of our assessment or for differences, if any, between the information covered by our report and the information provided on the Company's website.

On behalf of  
PricewaterhouseCoopers Audit SRL  
Audit firm registered with  
the Public Electronic Register of financial auditors and audit firms under no FA6

**Refer to the original  
signed Romanian version**

Florin Deaconescu  
Financial auditor registered with  
the Public Electronic Register of financial auditors and audit firms under no AF1524

Bucharest, 30 January 2025



## 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: July 16, 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 deposits 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 four term deposits without auto-renewal option, with the interest rate negotiated on July 15, 2024, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	September 02, 2024	5.83%
RON 50,000,000.00	September 09, 2024	5.83%
RON 100,000,000.00	September 16, 2024	5.85%
RON 120,612,800.00	September 18, 2024	5.85%

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 July 15, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of July 15, 2024*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas



Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of July 15, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 50,000,000.00	May 13,2024	July 22,2024	5.85%
2.	RON 272,000,000.00	May 17,2024	July 25,2024	5.85%
3.	RON 200,000,000.00	June 25, 2024	August 19, 2024	6.15%
4.	RON 50,000,000.00	July 15,2024	September 02, 2024	5.83%
5.	RON 50,000,000.00	July 15,2024	September 09, 2024	5.83%
6.	RON 100,000,000.00	July 15,2024	September 16, 2024	5.85%
7.	RON 120,612,800.00	July 15,2024	September 18, 2024	5.85%



## 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: July 18, 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 July 17, 2024, in amount of RON 190,000,000.00, due on September 18, 2024.

The interest rate applied to the above mentioned deposit is 5.85% 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 July 17, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of July 17, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas





**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of July 17, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 50,000,000.00	May 13,2024	July 22,2024	5.85%
2.	RON 272,000,000.00	May 17,2024	July 25,2024	5.85%
3.	RON 200,000,000.00	June 25, 2024	August 19, 2024	6.15%
4.	RON 50,000,000.00	July 15,2024	September 02, 2024	5.83%
5.	RON 50,000,000.00	July 15,2024	September 09, 2024	5.83%
6.	RON 100,000,000.00	July 15,2024	September 16, 2024	5.85%
7.	RON 120,612,800.00	July 15,2024	September 18, 2024	5.85%
8.	RON 190,000,000.00	July 17,2024	September 18, 2024	5.85%



## 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: August 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: 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 deposits 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 two term deposits without auto-renewal option, with the interest rate negotiated on August 19, 2024, so:

Deposit value	Maturity date	Interest rate
RON 200,000,000.00	October 25, 2024	5.45%
RON 50,000,000.00	October 28, 2024	5.45%

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 August 19, 2024.

Enclosed:

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

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of August 19, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 50,000,000.00	July 15,2024	September 02, 2024	5.83%
2.	RON 50,000,000.00	July 15,2024	September 09, 2024	5.83%
3.	RON 100,000,000.00	July 15,2024	September 16, 2024	5.85%
4.	RON 120,612,800.00	July 15,2024	September 18, 2024	5.85%
5.	RON 190,000,000.00	July 17,2024	September 18, 2024	5.85%
6.	RON 200,000,000.00	August 19, 2024	October 25, 2024	5.45%
7.	RON 50,000,000.00	August 19, 2024	October 28, 2024	5.45%



## 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 22, 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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A.

According to the provisions of art.108 of Law no. 24/2017, republished, and art. 234 paragraph 1, letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with the aforementioned affiliated party, for a period of 12 months, exceeds both 5% of 2023 net assets value according to the latest financial reporting and also 10% of the 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other informat -penalti
1.	E.ON ENERGIE ROMANIA S.A.	Addendum no. 1/August 16, 2024 to gas sale Contract no. F15/2024	Gas sale (period April 01, 2024 - April 01, 2025)	132,648.84	1,501,317,768.54	-	Letter of bank guarantee	30 days from invoicing	Delay penalties 0.10% pe day

NOTE: Addendum no.1 to gas sale Contract no. F15/2024 reduces the value of the contract by the amount of RON 132,648.84, from RON 1,501,450,417.31 to RON 1,501,317,768.54.

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## **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: **August 28, 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 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 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 August 27, 2024, in amount of RON 50,000,000.00, due on November 04, 2024.

The interest rate applied to the above mentioned deposit is 5.47% 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 2023 financial year. Some of these deposits matured before August 27, 2024.

Enclosed:

*Report on deposits opened with CEC BANK S.A. as of August 27, 2024*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela Tranbitas**



Annex 1 Report on deposits opened with CEC BANK S.A. as of August 27, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 50,000,000.00	August 27, 2024	November 04, 2024	5.47%



## 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: September 03, 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 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 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 four term deposits without auto-renewal option, with the interest rate negotiated on September 02, 2024, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	November 11, 2024	5.37%
RON 50,397,000.00	November 18, 2024	5.37%

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 2023 financial year. Some of these deposits matured before September 02, 2024.

Enclosed:

*Report on deposits opened with CEC BANK S.A. as of September 02, 2024*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas



**Annex 1 Report on deposits opened with CEC BANK S.A. as of September 02, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 50,000,000.00	August 27, 2024	November 04, 2024	5.47%
2.	RON 50,000,000.00	September 02, 2024	November 11, 2024	5.37%
3.	RON 50,397,000.00	September 02, 2024	November 18, 2024	5.37%





## 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 9, 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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party ENGIE ROMANIA S.A.

According to the provisions of art.108 of Law no. 24/2017, republished, and art. 234 paragraph 1, letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party ENGIE ROMANIA S.A. The cumulated value of the new transaction with the transaction previously concluded with the aforementioned affiliated party, for a period of 12 months, exceeds both 5% of 2023 net assets value according to the latest financial reporting and also 10% of the 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other informat -penalti
1.	ENGIE ROMANIA S.A.	Addendum no. 1/September 5, 2024 to gas sale Contract no. F14/2024	Gas sale (period April 01, 2024 - April 01, 2025)	32,628.84	232,979,214.91	-	Advance payment for April 2024, Letter of bank guarantee for the rest of the period	30 days from invoicing	Delay penalties 0.10% pe day

NOTE: Addendum no.1 to gas sale Contract no. F14/2024 reduces the value of the contract by the amount of RON 32,628.84, from RON 233,011,843.75 to RON 232,979,214.91.

Chief Executive Officer,  
Razvan POPESCU



## 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 16, 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:

- S.N.G.N. Romgaz S.A. concluded two new transactions with the affiliated parties E.ON ENERGIE ROMANIA S.A. and ENGIE ROMANIA S.A.

According to the provisions of art. 108 of Law no. 24/2017, republished, and art. 234 paragraph 1, letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of two new transactions with the affiliated parties E.ON ENERGIE ROMANIA S.A. and ENGIE ROMANIA S.A. The cumulated value of the new transactions with the transactions previously concluded with these affiliated parties, for a period of 12 months, exceeds both 5% of 2023 net assets value according to the latest financial reporting and also 10% of the 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other informat -penalti
1.	E.ON ENERGIE ROMANIA S.A.	Addendum no. 2/September 12, 2024 to gas sale Contract no. F15/2024	Gas sale (period April 01, 2024 - April 01, 2025)	511,011.39	1,500,806,757.15	-	Letter of bank guarantee	30 days from the date of issuance of the regularization invoice	Delay penaltie: 0.10% p day
Note: Addendum no.2 to gas sale Contract no. F15/2024 reduces the value of the contract by the amount of RON 511,011.39, from RON 1,501,317,768 to RON 1,500,806,757.15.									

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other informat -penalti
2.	ENGIE ROMANIA S.A.	Addendum no. 2/September 16, 2024 to gas sale Contract no. F39/2024	Gas sale (period May 01, 2024 - April 01, 2025)	2,296,889.95	3,281,271.36	-	Advance	30 days from the date of issuance of the regularization invoice	Delay penaltie: 0.10% p day
<p>Note: Addendum no.2 to gas sale Contract no. F39/2024 increases the value of the contract by the amount of RON 2,296,889.95, from RON 984,381.41 to RON 3,281,271.36. It also extends the delivery period until April 1, 2025.</p>									

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: September 17, 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 September 16, 2024, in amount of RON 151,024,000.00, due on November 18, 2024.

The interest rate applied to the above mentioned deposit is 5.45% 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 September 16, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of September 16, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of September 16, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 120,612,800.00	July 15,2024	September 18, 2024	5.85%
2.	RON 190,000,000.00	July 17,2024	September 18, 2024	5.85%
3.	RON 200,000,000.00	August 19, 2024	October 25, 2024	5.45%
4.	RON 50,000,000.00	August 19, 2024	October 28, 2024	5.45%
5.	RON 151,024,000.00	September 16, 2024	November 18, 2024	5.45%



## **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: **September 19, 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 September 18, 2024, in amount of RON 64,000,000.00, due on November 18, 2024.

The interest rate applied to the above mentioned deposit is 5.45% 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 September 18, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of September 18, 2024.*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela Tranbitas**



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of September 18, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 200,000,000.00	August 19, 2024	October 25, 2024	5.45%
2.	RON 50,000,000.00	August 19, 2024	October 28, 2024	5.45%
3.	RON 151,024,000.00	September 16, 2024	November 18, 2024	5.45%
4.	RON 64,000,000.00	September 18, 2024	November 18, 2024	5.45%



## 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: September 24, 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 deposits 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 two term deposits without auto-renewal option, with the interest rate negotiated on September 23, 2024, so:

Deposit value	Maturity date	Interest rate
RON 60,000,000.00	November 18, 2024	5.47%
RON 130,361,000.00	November 25, 2024	5.47%

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 September 23, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of September 23, 2024*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas





Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of September 23, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 200,000,000.00	August 19, 2024	October 25, 2024	5.45%
2.	RON 50,000,000.00	August 19, 2024	October 28, 2024	5.45%
3.	RON 151,024,000.00	September 16, 2024	November 18, 2024	5.45%
4.	RON 64,000,000.00	September 18, 2024	November 18, 2024	5.45%
5.	RON 60,000,000.00	September 23, 2024	November 18, 2024	5.47%
6.	RON 130,361,000.00	September 23, 2024	November 25, 2024	5.47%



## 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: October 2<sup>nd</sup>, 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 deposits 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 two term deposits without auto-renewal option, with the interest rate negotiated on October 1<sup>st</sup>, 2024, so:

Deposit value	Maturity date	Interest rate
RON 60,000,000.00	November 25, 2024	5.45%
RON 50,000,000.00	December 2, 2024	5.47%

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 October 1<sup>st</sup>, 2024.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of October 1<sup>st</sup>, 2024

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas



Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of October 1<sup>st</sup>, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 200,000,000.00	August 19, 2024	October 25, 2024	5.45%
2.	RON 50,000,000.00	August 19, 2024	October 28, 2024	5.45%
3.	RON 151,024,000.00	September 16, 2024	November 18, 2024	5.45%
4.	RON 64,000,000.00	September 18, 2024	November 18, 2024	5.45%
5.	RON 60,000,000.00	September 23, 2024	November 18, 2024	5.47%
6.	RON 130,361,000.00	September 23, 2024	November 25, 2024	5.47%
7.	RON 60,000,000.00	October 1, 2024	November 25, 2024	5.45%
8.	RON 50,000,000.00	October 1, 2024	December 2, 2024	5.47%



## 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: October 11, 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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A.

According to the provisions of art.108 of Law no. 24/2017, republished, and art. 234 paragraph 1, letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romga S.A. reports the concluding of one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A. The cumulated value of the new transaction with th transactions previously concluded with the aforementioned affiliated party, for a period of 12 months, exceeds both 5% of 2023 net assets value according to th latest financial reporting and also 10% of the 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1.	E.ON ENERGIE ROMANIA S.A.	Gas sale Contract no. VG58/October 10, 2024	Gas sale - purchase (period November 01, 2024 - April 01, 2025)	3,845,310.00	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## **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: **October 25, 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 October 25, 2024, in amount of RON 200,000,000.00, due on December 16, 2024.

The interest rate applied to the above mentioned deposit is 5.58% 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 October 25, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of October 25, 2024.*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**



Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of October 25, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 50,000,000.00	August 19, 2024	October 28, 2024	5.45%
2.	RON 151,024,000.00	September 16, 2024	November 18, 2024	5.45%
3.	RON 64,000,000.00	September 18, 2024	November 18, 2024	5.45%
4.	RON 60,000,000.00	September 23, 2024	November 18, 2024	5.47%
5.	RON 130,361,000.00	September 23, 2024	November 25, 2024	5.47%
6.	RON 60,000,000.00	October 1, 2024	November 25, 2024	5.45%
7.	RON 50,000,000.00	October 1, 2024	December 2, 2024	5.47%
8.	RON 200,000,000.00	October 25, 2024	December 16, 2024	5.58%



## 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: October 25, 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:

- Conclusion of Addendum no. 2/October 25, 2024 to the Loan Agreement no. 42805/September 21, 2023 between S.N.G.N. Romgaz S.A. and Romgaz Black Sea Limited through Romgaz Black Sea Limited Nassau (Bahamas) - Sucursala Bucuresti

In accordance with the provisions of Law no. 24/2017 (R) and the A.S.F. Regulation no. 5/2018, Societatea Nationala de Gaze Naturale Romgaz S.A. (ROMGAZ) informs its shareholders and investors that, following the provisions of the OGMS Decision no. 12 from September 11, 2024, on October 25, 2024, was concluded Addendum no 2 to the Loan Agreement no. 42805/September 21, 2023 between ROMGAZ, as creditor and Romgaz Black Sea Limited through Romgaz Black Sea Limited Nassau (Bahamas) - Sucursala Bucuresti (Bucharest Branch), as borrower.

The object of the Addendum is to amend the drawdown period of the credit line, by extending it until May 31, 2027. Furthermore, the borrower has the right to reimburse the loan in advance, in whole or in part, and loan reimbursement and interest payment may be performed in cash or by converting the borrower's debts into shares.

The other provisions of the Loan Agreement remain unchanged.

As previously reported, the conclusion of the Loan Agreement no. 42805/September 21, 2023 was approved by the Decision of the Ordinary General Meeting of ROMGAZ Shareholders no. 10/ July 27, 2023. Initially, the period of use of the financing was set "*between the date of signing the Loan Agreement until the entire drawdown of the credit line, but not later than May 31, 2024*" and was subsequently extended until October 31, 2024, by Addendum no 1/ May 31, 2024. The events were subject of the Current Reports published at the Bucharest Stock Exchange (IRIS Code: 91670 respectively, D9133) and the London Stock Exchange (RNS Number 2166N respectively, 6962Q).

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## **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: **October 31, 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 October 31, 2024, in amount of RON 210,000,000.00, due on December 18, 2024.

The interest rate applied to the above mentioned deposit is 5.60% 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 October 31, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of October 31, 2024.*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**





**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of October 31, 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%



## **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 06, 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 05, 2024, in amount of RON 50,000,000.00, due on November 25, 2024.

The interest rate applied to the above mentioned deposit is 5.45% 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 05, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of November 05, 2024.*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**



Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of November 05, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
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%



## 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



**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%



## 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 19, 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 deposits 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 three term deposits without auto-renewal option, with the interest rate negotiated on November 18, 2024, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	January 08, 2025	5.65%
RON 50,000,000.00	January 13, 2025	5.65%
RON 200,000,000.00	January 15, 2025	5.65%

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 18, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of November 18, 2024*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela Tranbitas



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of November 18, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1.	RON 130,361,000.00	September 23, 2024	November 25, 2024	5.47%
2.	RON 60,000,000.00	October 01, 2024	November 25, 2024	5.45%
3.	RON 50,000,000.00	October 01, 2024	December 2, 2024	5.47%
4.	RON 200,000,000.00	October 25, 2024	December 16, 2024	5.58%
5.	RON 210,000,000.00	October 31, 2024	December 18, 2024	5.60%
6.	RON 50,000,000.00	November 05, 2024	November 25, 2024	5.45%
7.	RON 50,000,000.00	November 08, 2024	December 18, 2024	5.37%
8.	RON 50,000,000.00	November 18, 2024	January 08, 2025	5.65%
9.	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
10.	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%



## 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 26, 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 25, 2024, in amount of RON 55,000,000.00, due on January 20, 2025.

The interest rate applied to the above mentioned deposit is 5.83% 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 25, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of November 25, 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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551130, Medias  
Piața C.I. Motaș, nr.4  
Jud. Sibiu – România

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 25, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	October 01, 2024	December 2, 2024	5.47%
2	RON 200,000,000.00	October 25, 2024	December 16, 2024	5.58%
3	RON 210,000,000.00	October 31, 2024	December 18, 2024	5.60%
4	RON 50,000,000.00	November 08, 2024	December 18, 2024	5.37%
5	RON 50,000,000.00	November 18, 2024	January 08, 2025	5.65%
6	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
7	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%
8	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%



## 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 29, 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 28, 2024, in amount of RON 123,000,000.00, due on January 27, 2025.

The interest rate applied to the above mentioned deposit is 5.90% 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 28, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of November 28, 2024.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

## Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of November 28, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	October 01, 2024	December 2, 2024	5.47%
2	RON 200,000,000.00	October 25, 2024	December 16, 2024	5.58%
3	RON 210,000,000.00	October 31, 2024	December 18, 2024	5.60%
4	RON 50,000,000.00	November 08, 2024	December 18, 2024	5.37%
5	RON 50,000,000.00	November 18, 2024	January 08, 2025	5.65%
6	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
7	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%
8	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
9	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%



## **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: **December 12, 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 December 11, 2024, in amount of RON 80,000,000.00, due on January 27, 2025.

The interest rate applied to the above mentioned deposit is 6.18% 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 December 11, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of December 11, 2024.*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of December 11, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1	RON 200,000,000.00	October 25, 2024	December 16, 2024	5.58%
2	RON 210,000,000.00	October 31, 2024	December 18, 2024	5.60%
3	RON 50,000,000.00	November 08, 2024	December 18, 2024	5.37%
4	RON 50,000,000.00	November 18, 2024	January 08, 2025	5.65%
5	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
6	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%
7	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
8	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
9	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%



## 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: December 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: 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 deposits 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 three term deposits without auto-renewal option, with the interest rate negotiated on December 20, 2024, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	February 03, 2025	6.50%
RON 50,000,000.00	February 10, 2025	6.60%
RON 156,000,000.00	February 17, 2025	6.60%

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 December 20, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of December 20, 2024*

Chief Executive Officer,  
Razvan POPESCU

For Chief Financial Officer,  
Marius Veza



Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of December 20, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	November 18, 2024	January 08, 2025	5.65%
2	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
3	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%
4	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
5	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
6	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%
7	RON 50,000,000.00	December 20, 2024	February 03, 2025	6.50%
8	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
9	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%



## **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: **December 27, 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 December 27, 2024, in amount of RON 170,000,000.00, due on February 17, 2025.

The interest rate applied to the above mentioned deposit is 6.35% 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 December 27, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of December 27, 2024.*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**





**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of December 27, 2024**

<b>Item</b>	<b>Amount</b>	<b>Opening Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
1	RON 50,000,000.00	November 18, 2024	January 08, 2025	5.65%
2	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
3	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%
4	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
5	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
6	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%
7	RON 50,000,000.00	December 20, 2024	February 03, 2025	6.50%
8	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
9	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%
10	RON 170,000,000.00	December 27, 2024	February 17, 2025	6.35%