



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: January 16, 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: 3,854,224,000 RON

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

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 January 15, 2025, so:

Deposit value	Maturity date	Interest rate
RON 100,000,000.00	February 25, 2025	5.90%
RON 50,000,000.00	March 10, 2025	6.10%
RON 50,000,000.00	March 17, 2025	6.10%
RON 71,820,000.00	March 25, 2025	6.10%

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 January 15, 2025.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of January 15, 2025

Chief Executive Officer,
Razvan POPESCU

Chief Financial Officer,
Gabriela TRANBITAS

romgaz.ro

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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 January 15, 2025

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
2	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
3	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%
4	RON 50,000,000.00	December 20, 2024	February 03, 2025	6.50%
5	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
6	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%
7	RON 170,000,000.00	December 27, 2024	February 17, 2025	6.35%
8	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%
9	RON 100,000,000.00	January 15, 2025	February 25, 2025	5.90%
10	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
11	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
12	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%