

Endorsed  
Chairman of the board of Directors  
Dan Dragoş Drăgan

To,

**SNGN ROMGAZ SA GENERAL MEETING OF SHAREHOLDERS**

### **REPORT**

**on certain significant transactions with affiliated parties concluded between S.N.G.N.  
ROMGAZ S.A. and banks during October 22, 2024 - February 25, 2025**

#### **Reasons for Reporting**

Pursuant to art. 52 par. (1) of Government Emergency Ordinance No. 109/2011<sup>1</sup> *"The Board of Directors [...] convenes the general meeting of shareholders in order to approve any transaction, if its value, individually or in a series of concluded transactions, exceeds 10% of the value of net assets [...] or exceeds 10% of the revenue ... with the controlling shareholders or with a company controlled by such shareholders"*.

Moreover, pursuant to art. 52 par. (3) of Government Emergency Ordinance No. 109/2011 *"The Board of Directors [...] informs the shareholders, during the first general meeting of shareholders following the legal act, on any transaction concluded by the public company with:*

- a) the persons provided in paragraph (1) and (2) and the value of the transaction is below the level established in paragraph (1);*
- b) another public company or with the public supervisory authority, if the transaction has a value, individually or in a series of transactions, of at least the equivalent in RON of EUR 100,000"*.

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<sup>1</sup> Government Emergency Ordinance No. 109 of November 30, 2011 on corporate governance of public companies as subsequently amended and supplemented.

Thus, we hereby inform SNGN ROMGAZ SA GENERAL MEETING OF SHAREHOLDERS that, during October 22, 2024 and February 25, 2025, SNGN ROMGAZ SA concluded with banks the following term deposit agreements:

Bank	Holding Period	Amount RON	Interest Rate
Exim Banca Romaneasca S.A.	25.10.2024 - 16.12.2024	200,000,000.00	5.58%
	31.10.2024 - 18.12.2024	210,000,000.00	5.60%
	05.11.2024 - 25.11.2024	50,000,000.00	5.45%
	08.11.2024 - 18.12.2024	50,000,000.00	5.37%
	18.11.2024 - 08.01.2025	50,000,000.00	5.65%
	18.11.2024 - 13.01.2025	50,000,000.00	5.65%
	18.11.2024 - 15.01.2025	200,000,000.00	5.65%
	25.11.2024 - 20.01.2025	55,000,000.00	5.83%
	28.11.2024 - 27.01.2025	123,000,000.00	5.90%
	11.12.2024 - 27.01.2025	80,000,000.00	6.18%
	20.12.2024 - 03.02.2025	50,000,000.00	6.50%
	20.12.2024 - 10.02.2025	50,000,000.00	6.60%
	20.12.2024 - 17.02.2025	156,000,000.00	6.60%
	27.12.2024 - 17.02.2025	170,000,000.00	6.35%
	08.01.2025 - 25.02.2025	101,000,000.00	6.10%
	15.01.2025 - 25.02.2025	100,000,000.00	5.90%
	15.01.2025 - 10.03.2025	50,000,000.00	6.10%
	15.01.2025 - 17.03.2025	50,000,000.00	6.10%
	15.01.2025 - 25.03.2025	71,820,000.00	6.10%
	17.01.2025 - 03.03.2025	50,000,000.00	6.05%
	17.01.2025 - 24.03.2025	50,000,000.00	6.10%
	17.01.2025 - 25.03.2025	110,000,000.00	6.10%
	17.01.2025 - 31.03.2025	50,000,000.00	6.10%
	03.02.2025 - 17.03.2025	200,000,000.00	6.05%
	10.02.2025 - 17.03.2025	50,000,000.00	5.80%
	10.02.2025 - 14.04.2025	40,000,000.00	6.00%
	17.02.2025 - 14.04.2025	210,000,000.00	6.03%
	20.02.2025 - 15.05.2025	230,000,000.00	6.05%
	25.02.2025 - 14.04.2025	20,000,000.00	5.95%
	25.02.2025 - 15.05.2025	70,000,000.00	6.05%
25.02.2025 - 16.06.2025	115,000,000.00	6,10%	
<b>Total</b>		<b>3,061,820,000.00</b>	

**Draft Resolution**

“The General Meeting of Shareholders takes note of the Report regarding the transactions concluded by SNGN ROMGAZ SA with affiliated parties during October 22, 2024 and February 25, 2025 pursuant to art. 52 par.3 of GEO 109/2011.”

**Chief Executive Officer  
Răzvan POPESCU**

**Chief Financial Officer  
Gabriela TRÂNBÎȚAȘ**

**Finance Director  
Mircea PĂTRUȚA**

**Head of Treasury  
Ildiko DAVID**