



## **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: June 17, 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: **J2001000392326**

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:***

- **Conclusion of six new transactions of the type mentioned in art. 234 paragraph 1, letter i) of F.S.A. Regulation no. 5/2018**

In compliance with **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 the conclusion, on June 16, 2025, of **six term deposits**, as follows:

- 1) One term deposit with **Raiffeisen Bank Romania S.A.**, in amount of **EUR 50,000,000.00**, due on August 18, 2025;
- 2) One term deposit with **Banca Transilvania S.A.**, in amount of **EUR 50,000,000.00**, due on September 22, 2025;
- 3) One term deposit with **Banca Transilvania S.A.**, in amount of **EUR 17,140,000.00**, due on September 29, 2025;
- 4) One term deposit with **Banca Transilvania S.A.**, in amount of **EUR 44,673,000.00**, due on October 20, 2025;
- 5) One term deposit with **Banca Transilvania S.A.**, in amount of **EUR 23,750,000.00**, due on September 29, 2025;
- 6) One term deposit with **Exim Banca Romaneasca S.A.**, in amount of **RON 451,000,000.00**, due on July 23, 2025;

We mention that, S.N.G.N Romgaz S.A has had deposits at each of the three aforementioned banks with a cumulative value over 12 months exceeding the materiality threshold of 10% of the net turnover related to 2024 financial year.

**Chief Executive Officer,**  
**Răzvan POPESCU**

**Chief Financial Officer**  
**Gabriela TRÂNBÎȚĂȘ**

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

**Societatea Națională  
de Gaze Naturale  
Romgaz S.A.**

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