

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%

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