RNS Number : 9212W
S.N.G.N. Romgaz S.A.
18 July 2024

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

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%
8.	RON 190,000,000.00	July 17,2024	September 18, 2024	5.85%

END

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