RNS Number : 0886B
S.N.G.N. Romgaz S.A.
20 August 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: **August 20, 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 two term deposits without auto-renewal option, with the interest rate negotiated on August 19, 2024, so:

| Deposit value | Maturity date | Interest rate |
|---|---|---|
| RON 200,000,000.00 | October 25, 2024 | 5.45% |
| RON 50,000,000.00 | October 28, 2024 | 5.45% |

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 August 19, 2024.

Enclosed:
*Report on deposits opened with Exim Banca Romaneasca S.A. as of August 19, 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 August 19, 2024**

| Item | Amount | Opening Date | Maturity Date | Interest Rate |
|---|---|---|---|---|
| 1. | RON 50,000,000.00 | July 15,2024 | September 02, 2024 | 5.83% |
| 2. | RON 50,000,000.00 | July 15,2024 | September 09, 2024 | 5.83% |

| | | | | |
|---|---|---|---|---|
| 3. | RON 100,000,000.00 | July 15,2024 | September 16, 2024 | 5.85% |
| 4. | RON 120,612,800.00 | July 15,2024 | September 18, 2024 | 5.85% |
| 5. | RON 190,000,000.00 | July 17,2024 | September 18, 2024 | 5.85% |
| 6. | RON 200,000,000.00 | August 19, 2024 | October 25, 2024 | 5.45% |
| 7. | RON 50,000,000.00 | August 19, 2024 | October 28, 2024 | 5.45% |



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