

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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