

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: October 25, 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 October 25, 2024, in amount of RON 200,000,000.00, due on December 16, 2024.

The interest rate applied to the above mentioned deposit is 5.58% 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 October 25, 2024.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of October 25, 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 October 25, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 50,000,000.00	August 19, 2024	October 28, 2024	5.45%
2.	RON 151,024,000.00	September 16, 2024	November 18, 2024	5.45%
3.	RON 64,000,000.00	September 18, 2024	November 18, 2024	5.45%
4.	RON 60,000,000.00	September 23, 2024	November 18, 2024	5.47%

5.	RON 130,361,000.00	September 23, 2024	November 25, 2024	5.47%
6.	RON 60,000,000.00	October 1, 2024	November 25, 2024	5.45%
7.	RON 50,000,000.00	October 1, 2024	December 2, 2024	5.47%
8.	RON 200,000,000.00	October 25, 2024	December 16, 2024	5.58%

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