

## 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: December 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 three term deposits without auto-renewal option, with the interest rate negotiated on December 20, 2024, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	February 03, 2025	6.50%
RON 50,000,000.00	February 10, 2025	6.60%
RON 156,000,000.00	February 17, 2025	6.60%

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 December 20, 2024.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of December 20, 2024*

Chief Executive Officer,  
Razvan POPESCU

For Chief Financial Officer,  
Marius Veza

\*\*\*

Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of December 20, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	November 18, 2024	January 08, 2025	5.65%
2	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%

3	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%
4	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
5	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
6	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%
7	RON 50,000,000.00	December 20, 2024	February 03, 2025	6.50%
8	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
9	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCTMBTMTTBTII