



CURRENT REPORT

In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and A.S.F. Regulation no. 5/2018

Report date: **March 17, 2025**

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: **J2001000392326**

Subscribed and paid in share capital: **RON 3,854,224,000**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB)**

Significant event to be reported:

- **Conclusion of one new transaction of the type mentioned in art. 234 paragraph 1, letter i) of A.S.F. Regulation no. 5/2018 with Exim Banca Românească S.A.**

In compliance with **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 the conclusion with **Exim Banca Românească S.A.**, on March 17, 2025, of a term deposit without auto-renewal option, with the interest rate negotiated on March 17, 2025, in amount of **RON 113,000,000.00**, due on June 16, 2025.

The interest rate applied to the above mentioned deposit is **5.87%** 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 10% of the net turnover related to 2023 financial year. Some of these deposits matured before March 17, 2025.

Attached: Report on deposits opened with Exim Banca Romaneasca S.A. as of March 17, 2025

**Chief Executive Officer,
Răzvan POPESCU**

**Chief Financial Officer
Gabriela TRÂNBIȚAȘ**

Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of March 17, 2025

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
2	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
3	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
4	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
5	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
6	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%
7	RON 230,000,000.00	February 20, 2025	May 15, 2025	6.05%
8	RON 20,000,000.00	February 25, 2025	April 14, 2025	5.95%
9	RON 70,000,000.00	February 25, 2025	May 15, 2025	6.05%
10	RON 115,000,000.00	February 25, 2025	June 16, 2025	6.10%
11	RON 120,000,000.00	February 27, 2025	June 16, 2025	6.05%
12	RON 60,000,000.00	March 7, 2025	June 16, 2025	5.97%
13	RON 81,000,000.00	March 10, 2025	June 16, 2025	5.95%
14	RON 113,000,000.00	March 17, 2025	June 16, 2025	5.87%