



## 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 25, 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 25, 2025, of a term deposit without auto-renewal option, with the interest rate negotiated, in amount of RON 120,000,000.00, due on June 16, 2025.

The interest rate applied to the above mentioned deposit is 5.88% 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 25, 2025.

Attached: Report on deposits opened with Exim Banca Romaneasca S.A. as of March 25, 2025

Chief Executive Officer,  
Răzvan POPESCU

Chief Financial Officer  
Gabriela TRÂNBÎȚAȘ

## Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of March 25, 2025

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
2	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
3	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%
4	RON 230,000,000.00	February 20, 2025	May 15, 2025	6.05%
5	RON 20,000,000.00	February 25, 2025	April 14, 2025	5.95%
6	RON 70,000,000.00	February 25, 2025	May 15, 2025	6.05%
7	RON 115,000,000.00	February 25, 2025	June 16, 2025	6.10%
8	RON 120,000,000.00	February 27, 2025	June 16, 2025	6.05%
9	RON 60,000,000.00	March 7, 2025	June 16, 2025	5.97%
10	RON 81,000,000.00	March 10, 2025	June 16, 2025	5.95%
11	RON 113,000,000.00	March 17, 2025	June 16, 2025	5.87%
12	RON 120,000,000.00	March 25, 2025	June 16, 2025	5.88%