



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: February 06, 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: 385,422,400 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 CEC BANK 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 February 05, 2024, in amount of RON 50,000,000.00, due on June 25, 2024.

The interest rate applied to the above mentioned deposit is 5.90% per year.

We mention that, S.N.G.N ROMGAZ S.A has had deposits at CEC BANK 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 2022 financial year. Some of these deposits matured before February 05, 2024.

Enclosed:

Report on deposits opened with CEC BANK S.A. as of February 05, 2024

Chief Executive Officer,
Razvan POPESCU



Chief Financial Officer,
Gabriela Tranbitas

Annex 1 Report on deposits opened with CEC BANK S.A. as of February 05, 2024

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 50,000,000.00	December 21, 2023	April 01, 2024	6.25%
2.	RON 30,000,000.00	January 19, 2024	May 02, 2024	6.10%
3.	RON 50,000,000.00	January 25, 2024	June 03, 2024	6.00%
4.	RON 50,000,000.00	January 25, 2024	June 10, 2024	6.00%
5.	RON 50,000,000.00	January 25, 2024	June 17, 2024	6.00%
6.	RON 31,595,000.00	January 25, 2024	June 20, 2024	6.00%
7.	RON 50,000,000.00	February 05, 2024	June 25, 2024	5.90%