



## 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 16, 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 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 two term deposits without auto-renewal option, with the interest rate negotiated on February 15, 2024, so:

Deposit value	Maturity date	Interest rate
RON 100,000,000.00	June 25, 2024	5.85%
RON 80,000,000.00	June 25, 2024	5.70%

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 2022 financial year. Some of these deposits matured before February 15, 2024.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of February 15, 2024

Chief Executive Officer,  
Razvan POPESCU



Chief Financial Officer,  
Gabriela Tranbitas

[romgaz.ro](http://romgaz.ro)

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

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Capital social: 385.422.400 lei  
CIP: RO 14056826  
Nr.ord.reg.com: J32/392/2001

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of February 15, 2024**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1.	RON 43,000,000.00	October 26, 2023	February 19, 2024	6.35%
2.	RON 56,679,000.00	October 30, 2023	February 19, 2024	6.35%
3.	RON 35,000,000.00	November 22, 2023	March 04, 2024	6.42%
4.	RON 35,000,000.00	November 22, 2023	March 11, 2024	6.42%
5.	RON 151,000,000.00	November 27, 2023	March 19, 2024	6.55%
6.	RON 81,084,000.00	November 27, 2023	March 25, 2024	6.55%
7.	RON 160,000,000.00	December 11, 2023	March 25, 2024	6.55%
8.	RON 150,000,000.00	December 22, 2023	April 25, 2024	6.53%
9.	RON 45,000,000.00	January 04, 2024	April 29, 2024	6.28%
10.	RON 50,000,000.00	January 10, 2024	April 25, 2024	6.15%
11.	RON 30,000,000.00	January 22, 2024	May 20, 2024	6.00%
12.	RON 150,000,000.00	January 22, 2024	May 27, 2024	6.05%
13.	RON 50,000,000.00	January 29, 2024	June 20, 2024	6.00%
14.	RON 110,000,000.00	January 30, 2024	June 20, 2024	6.00%
15.	RON 100,000,000.00	February 15, 2024	June 25, 2024	5.85%
16.	RON 80,000,000.00	February 15, 2024	June 25, 2024	5.70%