

**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: May 23, 2025

Company name: Societatea Natională de Gaze Naturale Romgaz S.A.

Address: Medias, 4 Constantin I. Motaș 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 two new transactions of the type mentioned in art. 234 paragraph 1, letter i) of F.S.A. 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 May 23, 2025, of two term deposits, namely:

- One term deposit in amount of RON 85,000,000.00, due on August 11, 2025
- One term deposit in amount of RON 120,000,000.00 due on September 15, 2025

We mention that, S.N.G.N Romgaz S.A has had deposits at Exim Banca Românească S.A. with a cumulative value over 12 months exceeding the materiality threshold of 10% of the net turnover related to 2024 financial year.

Chief Executive Officer,

Răzvan POPESCU



Chief Financial Officer

Gabriela TRÂNBITAŞ

