



## 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: June 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 six new transactions of the type mentioned in art. 234 paragraph 1, letter i) of F.S.A. Regulation no. 5/2018

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, on June 16, 2025, of six term deposits, as follows:

- 1) One term deposit with Raiffeisen Bank Romania S.A., in amount of EUR 50,000,000.00, due on August 18, 2025;
- 2) One term deposit with Banca Transilvania S.A., in amount of EUR 50,000,000.00, due on September 22, 2025;
- 3) One term deposit with Banca Transilvania S.A., in amount of EUR 17,140,000.00, due on September 29, 2025;
- 4) One term deposit with Banca Transilvania S.A., in amount of EUR 44,673,000.00, due on October 20, 2025;
- 5) One term deposit with Banca Transilvania S.A., in amount of EUR 23,750,000.00, due on September 29, 2025;
- 6) One term deposit with Exim Banca Romaneasca S.A., in amount of RON 451,000,000.00, due on July 23, 2025;

We mention that, S.N.G.N Romgaz S.A has had deposits at each of the three aforementioned banks 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 TRÂNBÎȚAȘ

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

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Capital social: 3.854.224.000 lei  
CIF: RO 14056826  
Nr.ord.reg.com: J2001000392326