

03. IUL. 2025

INTRARE/IESIRE  
NR. 26/138**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: July 3, 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 one new transaction of the type mentioned in art. 234 paragraph 1, letter i) of F.S.A. Regulation no. 5/2018 with Raiffeisen Bank România 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 Raiffeisen Bank România S.A., on July 3, 2025, of one term deposit in amount of EUR 3,000,000.00, due on August 4, 2025.

We mention that S.N.G.N Romgaz S.A has had deposits at Raiffeisen Bank România 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



Răzvan POPESCU  
SOCIETATEA NAȚIONALĂ DE GAZE NATURALE ROMGAZ S.A.  
J2001000392326

Chief Financial Officer  
Gabriela TRÂNBITAŞ

