

**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 14, 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 CEC BANK 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 CEC BANK S.A., on July 14, 2025, of one term deposit in amount of RON 300,000,000.00, due on July 18, 2025.

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 10% of the net turnover related to 2024 financial year.



Chief Financial Officer

Gabriela TRÂNBITAŞ

