

22. IUL. 2025

INTRARE/IESIRE
NR. 28.736**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 22, 2025

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

Address: Mediaş, 4 Constantin I. Motaş 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 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 Romaneasca S.A., on July 22, 2025, of one term deposit in amount of RON 200,000,000.00, due on December 15, 2025.

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

Chief Executive Officer
Răzvan POPESCU



ROMGAZ S.A.
MEDIAŞ
J2001000392326

Chief Financial Officer
Gabriela TRÂNBITAŞ

