



## **CURRENT REPORT**

In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and A.S.F. Regulation no. 5/2018

Report date: July 31, 2025

Company name: **Societatea Națională 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:***

- **Publication of the Auditor's Report according to art. 108 from Law no. 24/2017 regarding the significant transactions reported in the 1<sup>st</sup> Semester of 2025**

In compliance with art. 108 paragraph 5 and 7 from Law no. 24/2017(R), S.N.G.N. ROMGAZ S.A. publishes the Independent Limited Assurance Report on the information included in the current reports issued by the Company under the requirements of art. 108 of the Law no. 24/2017(R) and in accordance with the F.S.A. Regulation no. 5/2018, during 1<sup>st</sup> Semester of 2025.

The report is also available on the company's website [www.romgaz.ro](http://www.romgaz.ro) - *Investors - News & Events - Current Reports Contracts*.

**Chief Executive Officer,  
Răzvan POPESCU**



## Independent Limited Assurance report

To the Board of Directors of SNGN Romgaz SA

---

### Introduction

We have been engaged by the Board of Directors of Societatea Nationala de Gaze Naturale Romgaz SA ("the Company"), to perform a limited assurance engagement on the information included in the attached current reports issued by the Company under the requirements of Article 108 of the Law No. 24/2017 for issuers of financial instruments and market operations, with the subsequent amendments and additions ("Law 24/2017") and in accordance with the Regulation No. 5/2018 of the Financial Supervisory Authority ("Regulation No. 5/2018").

---

### Description of the subject matter information and applicable criteria

The Company has prepared and published the current reports dated 08 January 2025, 09 January 2025, 16 January 2025, 17 January 2025, 04 February 2025, 10 February 2025, 17 February 2025, 21 February 2025, 25 February 2025, 27 February 2025, 28 February 2025, 07 March 2025 and 11 March 2025 (the "Current Reports").

These Current Reports contain a list of transactions with related parties concluded in the period from 1 January 2025 to 30 June 2025 and other information to comply with the requirements of Article 108 of the Law 24/2017 and Regulation No. 5/2018 ("Reported Transactions").

The criteria for our assessment of the Reported Transactions are contained in items 5 and 6 of Article 108 of the Law 24/2017, specifically:

- (1) the Reported Transactions are correct and justified from the point of view of the Company and of the shareholders who are not affiliated parties, including the minority shareholders, and the Current Reports include explanations of the assumptions on which they are based, and the methods used;
- (2) the prices related to the Reported Transactions and disclosed in the Current Reports, combined with the rights and obligations assumed by the parties, are correct by reference to the other existing offers on the market or if the transactions are not carried out at the market price, the causes that led to this derogation and the pricing policies will be specified.

The requirements stated above (the "Applicable Criteria"), in our view, constitute appropriate criteria to form the limited assurance conclusion.

According to the requirements of Law 24/2017, the Reported Transactions included in the Current Reports are subject to verification by an independent auditor for the purpose of submitting this report to The Financial Supervisory Authority ("ASF") and the Bucharest Stock Exchange ("BVB"). This report was prepared to assist the Company in fulfilling these requirements.

PricewaterhouseCoopers Audit S.R.L.  
Ana Tower, 24/3 floor, 1A Poligrafiei Blvd, District 1, 013704 Bucharest, Romania  
EUID ROONRC.J40/17223/1993, fiscal registration code RO4282940, share capital RON 7,630  
T: +40 21 225 3000, [www.pwc.ro](http://www.pwc.ro)

This version of our report is a translation from the original, which was prepared in Romanian language. All possible care has been taken to ensure that the translation is an accurate representation of the original. However, in all matters of interpretation of information, views or opinions, the original language version of our report takes precedence over this translation.

---

## Responsibility of the management of the Company

The management of the Company is responsible for the preparation of the Reported Transactions disclosed in the Current Reports in accordance with Law 24/2017 and the Regulation No. 5/2018. The management of the Company is also responsible for the correctness and justification of the Reported Transactions and for the application of correct prices to the Reported Transactions by reference to the other existing offers on the market. This includes the responsibility for the selection and application of the appropriate methods for preparation of financial data and non-financial information, as well as for the design, implementation and maintenance of systems and processes of internal control and accounting records, that are necessary to enable preparation of the Current Reports and assessment of the Reported Transactions that is free of material misstatements, whether due to fraud or error, and complies with the Applicable Criteria.

---

## Our responsibility

Our responsibility was to assess the compliance, in all material respects, of the Reported Transactions disclosed in the Current Reports with the Applicable Criteria and to express, based on the evidence obtained, an independent limited assurance conclusion.

We conducted our engagement in accordance with the International Standard on Assurance Engagements 3000 (Revised) – “Assurance Engagements other than Audits and Reviews of Historical Financial Information” (“ISAE 3000”). This standard requires that we comply with ethical requirements, and to plan and perform procedures to obtain limited assurance whether the Reported Transactions disclosed in the Current Reports comply, in all material respects, with the Applicable Criteria.

A limited assurance engagement is substantially less in scope than a reasonable assurance engagement in relation to both the risk assessment procedures, including an understanding of internal control, and the procedures performed in response to the assessed risks. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

---

## Quality management requirements and professional ethics

We apply International Standard on Quality Management 1, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We comply with the independence and other ethical requirements of the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standards Board for Accountants, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

---

## Summary of the work performed

Our planned and performed procedures were aimed at obtaining limited assurance on whether the Reported Transactions disclosed in the Current Reports comply, in all material aspects, with the Applicable Criteria. We have performed the following procedures:

- We have obtained from the Company the attached Current Reports.
- We have verified that the Reported Transactions disclosed in the Current Reports were concluded with related parties.
- We have verified that the persons approving the Current Reports are the authorized

representatives of the Company for the Reported Transactions disclosed in the Current Reports.

- For a sample of the Reported Transactions disclosed in the Current Reports, we have determined whether their details (such as: the date the documentation was signed and its nature; description of the type of goods/services indicated in the documentation; the total realized or estimated value of the contracts and, where applicable, the established guarantees and stipulated penalties, the terms and method of payment, as well as the related contractual conditions) correspond, in all material respects, to the information included in the signed contracts and/or other similar contractual documentation made available to us and whether they were signed by the Company's representatives, in accordance with the list of authorized signatures provided to us.
- We inquired of management representatives whether there are market prices for the Reported Transactions or whether other offers are available in the market on comparable terms, or where the case, the prices are government-regulated. We have also inquired of management whether the Reported Transactions are correct and justified from the point of view of the Company and shareholders, including minority shareholders, and, where applicable, obtained management's explanation of the assumptions on which they based their conclusion, as well as the methods used by them.
- For a sample of the Reported Transactions, to the extent that there is a market price or the prices are government-regulated for the goods or services transacted between the Company and the related parties, we discussed with the Company's management how these prices were determined and whether, the agreed prices correspond to those used in contractual relations with other parties (third parties), for similar services or goods. We have also inquired whether the respective transactions are carried out based on the Company's internal procedures regarding price substantiation and, respectively, the related contracts are approved by the Company's Board of Directors, in accordance with its internal procedures.

The Current Reports were not subject to audit as defined in International Standards on Auditing. In the course of performing the limited assurance procedures, we have not conducted an audit or review of the historical financial information used in the process of preparation of the Current Reports and therefore we do not accept any responsibility for the issuance or update of any reports or opinions on historical financial information of the Company.

Our procedures were carried out, as described above, exclusively on the Reported Transactions disclosed in the Current Reports, published by the Company's management in regard to the transactions carried out during the period from 1 January 2025 to 30 June 2025. We did not perform any procedure to determine whether the Current Reports include all transactions that the Company had to report in accordance with the requirements of Law 24/2017 in this period.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our limited assurance conclusion.

---

### Limited assurance conclusion

Based on the assurance procedures performed and the evidence obtained, nothing has come to our



attention that causes us to believe that the Reported Transactions disclosed in the Current Reports do not comply, in all material respects, with the Applicable Criteria.

---

### Restrictions of use and distribution

This report has been prepared by PricewaterhouseCoopers Audit SRL for the Board of Directors of the Company and is intended solely to fulfill the purpose described in the section "Description of the subject matter information and applicable criteria". It should not be used for any other purpose. In connection with this report, PricewaterhouseCoopers Audit SRL does not accept any liability resulting from contractual and non-contractual relationships (including for negligence) with entities other than the Company. The above does not relieve us of liability where such release is excluded by law.

On behalf of  
PricewaterhouseCoopers Audit SRL  
Audit firm registered with  
the Public Electronic Register of financial auditors and audit firms under no FA6

**Refer to the original  
signed Romanian version**

Florin Deaconescu  
Financial auditor registered with  
the Public Electronic Register of financial auditors and audit firms under no AF1524

Bucharest, 30 July 2025

*We permit this report to be published on the Company's website. The Board of Directors of the Company is responsible for publishing our report on the Company's website and for the reliability of information on the Company's website. The scope of our work does not include an assessment of these matters. Accordingly, we are not responsible for any changes that may have been made to the information which is the subject of our assessment or for differences, if any, between the information covered by our report and the information provided on the Company's website.*



## **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: **March 11, 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: **J32/392/2001**

Subscribed and paid in share capital: **3,854,224,000 RON**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB)**

### **Significant event to be reported:**

- **Term deposit opened with Exim Banca Romaneasca S.A.**

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on March 10, 2025, in amount of RON 81,000,000.00, due on June 16, 2025.

The interest rate applied to the above mentioned deposit is 5.95% per year.

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before March 10, 2025.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of March 10, 2025.*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**

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

**Societatea Națională  
de Gaze Naturale  
Romgaz S.A.**

T: 004-0374 – 401020  
F: 004-0269-846901  
E: [secretariat@romgaz.ro](mailto:secretariat@romgaz.ro)

551130, Medias  
Piața C.I. Motas, nr.4  
Jud. Sibiu – România

Capital social: 3.854.224.000 lei  
CIF: RO 14056826  
Nr.ord.reg.com: J32/392/2001



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of March 10, 2025**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
2	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
3	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
4	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
5	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
6	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%
7	RON 50,000,000.00	February 10, 2025	March 17, 2025	5.80%
8	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
9	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%
10	RON 230,000,000.00	February 20, 2025	May 15, 2025	6.05%
11	RON 20,000,000.00	February 25, 2025	April 14, 2025	5.95%
12	RON 70,000,000.00	February 25, 2025	May 15, 2025	6.05%
13	RON 115,000,000.00	February 25, 2025	June 16, 2025	6.10%
14	RON 120,000,000.00	February 27, 2025	June 16, 2025	6.05%
15	RON 60,000,000.00	March 7, 2025	June 16, 2025	5.97%
16	RON 81,000,000.00	March 10, 2025	June 16, 2025	5.95%



## **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: March 7, 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: J32/392/2001**

**Subscribed and paid in share capital: 3,854,224,000 RON**

**Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)**

### **Significant event to be reported:**

- **Term deposit opened with Exim Banca Romaneasca S.A.**

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on March 7, 2025, in amount of RON 60,000,000.00, due on June 16, 2025.

The interest rate applied to the above mentioned deposit is 5.97% per year.

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before March 7, 2025.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of March 7, 2025.*

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**



# Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of March 7, 2025

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
2	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
3	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
4	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
5	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
6	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
7	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%
8	RON 50,000,000.00	February 10, 2025	March 17, 2025	5.80%
9	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
10	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%
11	RON 230,000,000.00	February 20, 2025	May 15, 2025	6.05%
12	RON 20,000,000.00	February 25, 2025	April 14, 2025	5.95%
13	RON 70,000,000.00	February 25, 2025	May 15, 2025	6.05%
14	RON 115,000,000.00	February 25, 2025	June 16, 2025	6.10%
15	RON 120,000,000.00	February 27, 2025	June 16, 2025	6.05%
16	RON 60,000,000.00	March 7, 2025	June 16, 2025	5.97%



## 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: February 28, 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposit opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on February 27, 2025, in amount of RON 120,000,000.00, due on June 16, 2025.

The interest rate applied to the above mentioned deposit is 6.05% per year.

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before February 27, 2025.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of February 27, 2025.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

# Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of February 27, 2025

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
2	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
3	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
4	RON 50,000,000.00	January 17, 2025	March 03, 2025	6.05%
5	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
6	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
7	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
8	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%
9	RON 50,000,000.00	February 10, 2025	March 17, 2025	5.80%
10	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
11	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%
12	RON 230,000,000.00	February 20, 2025	May 15, 2025	6.05%
13	RON 20,000,000.00	February 25, 2025	April 14, 2025	5.95%
14	RON 70,000,000.00	February 25, 2025	May 15, 2025	6.05%
15	RON 115,000,000.00	February 25, 2025	June 16, 2025	6.10%
16	RON 120,000,000.00	February 27, 2025	June 16, 2025	6.05%



## CURRENT REPORT

In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and A.S.F. Regulation no. 5/2018

Report date: February 27, 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: J32/392/2001

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:

- S.N.G.N. Romgaz S.A. concluded a transaction of the type listed at art. 108 from Law no. 24/2017

According to the provisions of art.108 of Law no. 24/2017 (R), S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party S ELECTROCENTRALE Bucuresti S.A. The cumulated value of the new transaction with the transactions previously concluded with the aforementioned affiliated party, for a period of 12 months, exceeds 5% of the company's net assets value according to the latest financial reporting.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction (VAT exclusive) - RON -	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1	S ELECTROCENTRALE Bucuresti S.A.	Gas sale Contract no. 5.800 from February 11, 2025	Sale - purchase of natural gas (period February 12, 2025 - February 28, 2025)	5,099,657.14	.	.	Advance payment; Due 30 days from regularization invoice	Delay penalties: interest for non-payment of obligations to the state budget

Note: Gas supply of last resort Contract no. 5.800/2025, concluded with S ELECTROCENTRALE București S.A., is a contract signed pursuant to the provisions of art. 37<sup>2</sup> from Regulation on gas supply of last resort (approved by Order no. 173/2020 of ANRE President). The contract was registered in the company's records on February 25, 2025.

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS



## 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: February 25, 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposits opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening three term deposits without auto-renewal option, with the interest rate negotiated on February 25, 2025, so:

Deposit value	Maturity date	Interest rate
RON 20,000,000.00	April 14, 2025	5.95%
RON 70,000,000.00	May 15, 2025	6.05%
RON 115,000,000.00	June 16, 2025	6.10%

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before February 25, 2025.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of February 25, 2025

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

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

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

T: 004-0374 – 401020  
F: 004-0269-846901  
E: [secretariat@romgaz.ro](mailto:secretariat@romgaz.ro)

551130, Medias  
Piața C.I. Motas, nr.4  
Jud. Sibiu – România

Capital social: 3.854.224.000 lei  
CIF: RO 14056826  
Nr.ord.reg.com: J32/392/2001

# Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of February 25, 2025

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
2	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
3	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
4	RON 50,000,000.00	January 17, 2025	March 03, 2025	6.05%
5	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
6	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
7	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
8	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%
9	RON 50,000,000.00	February 10, 2025	March 17, 2025	5.80%
10	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
11	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%
12	RON 230,000,000.00	February 20, 2025	May 15, 2025	6.05%
13	RON 20,000,000.00	February 25, 2025	April 14, 2025	5.95%
14	RON 70,000,000.00	February 25, 2025	May 15, 2025	6.05%
15	RON 115,000,000.00	February 25, 2025	June 16, 2025	6.10%



## 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: February 21, 2025

Company name: Societatea Națională 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposit opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on February 20, 2025, in amount of RON 230,000,000.00, due on May 15, 2025.

The interest rate applied to the above mentioned deposit is 6.05% per year.

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before February 20, 2025.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of February 20, 2025.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of February 20, 2025**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%
2	RON 100,000,000.00	January 15, 2025	February 25, 2025	5.90%
3	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
4	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
5	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
6	RON 50,000,000.00	January 17, 2025	March 03, 2025	6.05%
7	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
8	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
9	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
10	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%
11	RON 50,000,000.00	February 10, 2025	March 17, 2025	5.80%
12	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
13	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%
14	RON 230,000,000.00	February 20, 2025	May 15, 2025	6.05%





## 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: February 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposit opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on February 17, 2025, in amount of RON 210,000,000.00, due on April 14, 2025.

The interest rate applied to the above mentioned deposit is 6.03% per year.

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before February 17, 2025.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of February 17, 2025.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

## Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of February 17, 2025

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%
2	RON 100,000,000.00	January 15, 2025	February 25, 2025	5.90%
3	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
4	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
5	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
6	RON 50,000,000.00	January 17, 2025	March 03, 2025	6.05%
7	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
8	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
9	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
10	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%
11	RON 50,000,000.00	February 10, 2025	March 17, 2025	5.80%
12	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%
13	RON 210,000,000.00	February 17, 2025	April 14, 2025	6.03%

## 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: February 10, 2025

Company name: Societatea Națională 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposits opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening two term deposits without auto-renewal option, with the interest rate negotiated on February 10, 2025, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	March 17, 2025	5.80%
RON 40,000,000.00	April 14, 2025	6.00%

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before February 10, 2025.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of February 10, 2025

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of February 10, 2025**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%
2	RON 170,000,000.00	December 27, 2024	February 17, 2025	6.35%
3	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%
4	RON 100,000,000.00	January 15, 2025	February 25, 2025	5.90%
5	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
6	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
7	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
8	RON 50,000,000.00	January 17, 2025	March 03, 2025	6.05%
9	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
10	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
11	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
12	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%
13	RON 50,000,000.00	February 10, 2025	March 17, 2025	5.80%
14	RON 40,000,000.00	February 10, 2025	April 14, 2025	6.00%



## 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: February 04, 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposit opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on February 03, 2025, in amount of RON 200,000,000.00, due on March 17, 2025.

The interest rate applied to the above mentioned deposit is 6.05% per year.

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before February 03, 2025.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of February 03, 2025.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of February 03, 2025**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
2	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%
3	RON 170,000,000.00	December 27, 2024	February 17, 2025	6.35%
4	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%
5	RON 100,000,000.00	January 15, 2025	February 25, 2025	5.90%
6	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
7	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
8	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
9	RON 50,000,000.00	January 17, 2025	March 03, 2025	6.05%
10	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
11	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
12	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%
13	RON 200,000,000.00	February 03, 2025	March 17, 2025	6.05%



## 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: January 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposits opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening four term deposits without auto-renewal option, with the interest rate negotiated on January 17, 2025, so:

Deposit value	Maturity date	Interest rate
RON 50,000,000.00	March 03, 2025	6.05%
RON 50,000,000.00	March 24, 2025	6.10%
RON 110,000,000.00	March 25, 2025	6.10%
RON 50,000,000.00	March 31, 2025	6.10%

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before January 17, 2025.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of January 17, 2025

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of January 17, 2025**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
2	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
3	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%
4	RON 50,000,000.00	December 20, 2024	February 03, 2025	6.50%
5	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
6	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%
7	RON 170,000,000.00	December 27, 2024	February 17, 2025	6.35%
8	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%
9	RON 100,000,000.00	January 15, 2025	February 25, 2025	5.90%
10	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
11	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
12	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%
13	RON 50,000,000.00	January 17, 2025	March 03, 2025	6.05%
14	RON 50,000,000.00	January 17, 2025	March 24, 2025	6.10%
15	RON 110,000,000.00	January 17, 2025	March 25, 2025	6.10%
16	RON 50,000,000.00	January 17, 2025	March 31, 2025	6.10%





## 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: January 16, 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposits opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening four term deposits without auto-renewal option, with the interest rate negotiated on January 15, 2025, so:

Deposit value	Maturity date	Interest rate
RON 100,000,000.00	February 25, 2025	5.90%
RON 50,000,000.00	March 10, 2025	6.10%
RON 50,000,000.00	March 17, 2025	6.10%
RON 71,820,000.00	March 25, 2025	6.10%

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before January 15, 2025.

Enclosed:

Report on deposits opened with Exim Banca Romaneasca S.A. as of January 15, 2025

Chief Executive Officer,  
Razvan POPEȘCU

Chief Financial Officer,  
Gabriela TRANBITAS

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

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

T: 004-0374 – 401020  
F: 004-0269-846901  
E: [secretariat@romgaz.ro](mailto:secretariat@romgaz.ro)

551130, Medias  
Piața C.I. Motas, nr.4  
Jud. Sibiu – România

Capital social: 3.854.224.000 lei  
CIF: RO 14056826  
Nr.ord.reg.com: J32/392/2001



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of January 15, 2025**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
2	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
3	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%
4	RON 50,000,000.00	December 20, 2024	February 03, 2025	6.50%
5	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
6	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%
7	RON 170,000,000.00	December 27, 2024	February 17, 2025	6.35%
8	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%
9	RON 100,000,000.00	January 15, 2025	February 25, 2025	5.90%
10	RON 50,000,000.00	January 15, 2025	March 10, 2025	6.10%
11	RON 50,000,000.00	January 15, 2025	March 17, 2025	6.10%
12	RON 71,820,000.00	January 15, 2025	March 25, 2025	6.10%



## 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: January 09, 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: J32/392/2001

Subscribed and paid in share capital: 3,854,224,000 RON

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB)

### Significant event to be reported:

- Term deposit opened with Exim Banca Romaneasca S.A.

In compliance with Article 108 of Law 24/2017 on Issuers of Financial Instruments and Market Operations, republished, and 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 transactions concluded with affiliates based on the request for opening a term deposit without auto-renewal option, with the interest rate negotiated on January 08, 2025, in amount of RON 101,000,000.00, due on February 25, 2025.

The interest rate applied to the above mentioned deposit is 6.10% per year.

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 5% of the net asset value, and 10% of the net turnover related to 2023 financial year. Some of these deposits matured before January 08, 2025.

Enclosed:

*Report on deposits opened with Exim Banca Romaneasca S.A. as of January 08, 2025.*

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS

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

Societatea Națională  
de Gaze Naturale  
Romgaz S.A.

T: 004-0374 – 401020  
F: 004-0269-846901  
E: [secretariat@romgaz.ro](mailto:secretariat@romgaz.ro)

551130, Medias  
Piața C.I. Motas, nr.4  
Jud. Sibiu – România

Capital social: 3.854.224.000 lei  
CIF: RO 14056826  
Nr.ord.reg.com: J32/392/2001



**Annex 1 Report on deposits opened with Exim Banca Romaneasca S.A. as of January 08, 2025**

Item	Amount	Opening Date	Maturity Date	Interest Rate
1	RON 50,000,000.00	November 18, 2024	January 13, 2025	5.65%
2	RON 200,000,000.00	November 18, 2024	January 15, 2025	5.65%
3	RON 55,000,000.00	November 25, 2024	January 20, 2025	5.83%
4	RON 123,000,000.00	November 28, 2024	January 27, 2025	5.90%
5	RON 80,000,000.00	December 11, 2024	January 27, 2025	6.18%
6	RON 50,000,000.00	December 20, 2024	February 03, 2025	6.50%
7	RON 50,000,000.00	December 20, 2024	February 10, 2025	6.60%
8	RON 156,000,000.00	December 20, 2024	February 17, 2025	6.60%
9	RON 170,000,000.00	December 27, 2024	February 17, 2025	6.35%
10	RON 101,000,000.00	January 08, 2025	February 25, 2025	6.10%



## CURRENT REPORT

In compliance with Law no. 24/2017 regarding Issuers of Financial Instruments and Market Operations and A.S.F. Regulation no. 5/2018

Report date: January 08, 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: J32/392/2001

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:

- S.N.G.N. Romgaz S.A. concluded one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A.

According to the provisions of art.108 of Law no. 24/2017, republished, and art. 234 paragraph 1, letter i) from F.S.A. Regulation no. 5/2018, S.N.G.N. Romgaz S.A. reports the concluding of one new transaction with the affiliated party E.ON ENERGIE ROMANIA S.A. The cumulated value of the new transaction with the transactions previously concluded with this affiliated party, for a period of 12 months, exceeds both 5% of 2023 net assets value according to the latest financial reporting and also 10% of the 2023 net turnover.

No	Name of the Affiliate	Date and nature of the transaction	Transaction scope	Value of transaction/ addendum (VAT exclusive) -RON-	Total cumulated value of the Contract (VAT exclusive) -RON-	Mutual receivables	Issued guarantees	Terms/ Payment Methods	Other information -penalties-
1.	E.ON ENERGIE ROMANIA S.A.	Addendum no. 3/January 03, 2025 to gas sale Contract no. F15/2024	Gas sale (period April 01, 2024 - April 01, 2025)	9,121,793.53	1,509,928,550.68	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
Note: Addendum no.3 to gas sale Contract no. F15/2024 increases the value of the contract by the amount of RON 9,121,793.53, from RON 1,500,806,757.15 to RON 1,509,928,550.68.									

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS