



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: **October 13, 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:

- **Conclusion of two 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, SNGN ROMGAZ S.A reports the conclusion, on October 13, 2025, of two term deposits, as follows:

- 1) One term deposit with **Banca Transilvania S.A.**, in amount of RON 98,000,000.00 due on October 27, 2025;
- 2) One term deposit with **Unicredit Bank S.A.**, in amount of RON 166,000,000.00 due on October 17, 2025.

We mention that, SNGN ROMGAZ S.A has had deposits at each of the two 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**