



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: November 5, 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 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 SA reports the conclusion, on November 4, 2025, of fourteen new term deposits, as follows:

- 1) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,600,000.00 due on January 8, 2026;
- 2) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,000,000.00 due on February 3, 2026;
- 3) One term deposit with Raiffeisen Bank S.A., in amount of EUR 48,000,000.00 due on February 20, 2026;
- 4) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,400,000.00 due on March 3, 2026;
- 5) One term deposit with Raiffeisen Bank S.A., in amount of EUR 45,000,000.00 due on March 20, 2026;
- 6) One term deposit with Raiffeisen Bank S.A., in amount of EUR 17,000,000.00 due on March 30, 2026;
- 7) One term deposit with Raiffeisen Bank S.A., in amount of EUR 100,000,000.00 due on April 21, 2026;
- 8) One term deposit with Raiffeisen Bank S.A., in amount of EUR 2,000,000.00 due on May 5, 2026;
- 9) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,400,000.00 due on June 2, 2026;
- 10) One term deposit with Raiffeisen Bank S.A., in amount of EUR 17,000,000.00 due on June 29, 2026;
- 11) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,600,000.00 due on July 2, 2026;
- 12) One term deposit with Raiffeisen Bank S.A., in amount of EUR 44,005,000.00 due on July 21, 2026;

- 13) One term deposit with **UniCredit Bank S.A.**, in amount of **EUR 88,000,000.00** due on **May 21, 2026**;
- 14) One term deposit with **UniCredit Bank S.A.**, in amount of **EUR 106,000,000.00** due on **June 22, 2026**.

We mention that, SNGN ROMGAZ SA has had deposits at each of the 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 TRÂNBIȚAȘ