



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: December 30, 2025

Company name: Societatea Națională de Gaze Naturale ROMGAZ SA

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 one new transaction 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 December 30, 2025, of one new term deposits, as follows:

- 1) **One term deposit with BRD - Groupe Societe Generale S.A., in amount of RON 120,000,000.00 due on January 12, 2026.**

We mention that, SNGN ROMGAZ SA has had deposits at the aforementioned bank, 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**