

**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 15, 2026**

**Company name: Societatea Națională de Gaze Naturale ROMGAZ SA**

**Address: Mediaș, 4 Constantin I. Motaș 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, SNGN ROMGAZ SA reports the conclusion with **Exim Banca Românească S.A.**, on January 15, 2026, of one term deposit in amount of **RON 180,000,000.00**, due on **June 8, 2026**.

We mention that, SNGN ROMGAZ SA has had deposits at Exim Banca Românească 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**

**Chief Financial Officer  
Gabriela TRÂNBIȚAŞ**