



## 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 27, 2026

Company name: **Societatea Nationala 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:

- **SNGN ROMGAZ SA concluded transactions of the type listed at art. 234 paragraph 1, letter i) of F.S.A. Regulation no. 5/2018**

According to the provisions of **Article 234 paragraph 1, item i) from F.S.A. Regulation no. 5/2018**, SNGN ROMGAZ SA reports the concluding of transactions with **ENGIE ROMANIA S.A.** and **E.ON ENERGIE ROMANIA S.A.** The cumulated value of the transactions with the transactions previously concluded with the contracting parties, for a period of 12 months, exceeds the materiality threshold of 10% of the net turnover related to 2024 financial year.

No	Name of the Contracting party	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.	<b>ENGIE ROMANIA S.A.</b>	Gas sale Contract no. F3/ January 26, 2026	Gas sale (period February 01, 2026 - March 01, 2026)	<b>20,196,229.39</b>	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
2.	<b>E.ON ENERGIE ROMANIA S.A.</b>	Gas sale Contract no. VG35/October 23, 2025	Gas sale (period November 01, 2025 - April 01, 2026)	<b>3,654,840.00</b>	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day
3.	<b>E.ON ENERGIE ROMANIA S.A.</b>	Gas sale Contract no. VG8/January 26, 2026	Gas sale (period April 01, 2026 - April 01, 2027)	<b>205,140,600.00</b>	-	Letter of bank guarantee	30 days from invoicing	Delay penalties of 0.10% per day

Chief Executive Officer,  
Razvan POPESCU

Chief Financial Officer,  
Gabriela TRANBITAS