

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 20, 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 three 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 with **BRD - Groupe Societe Generale SA** and **CEC BANK S.A.**, on January 19, 2026, of three term deposits, as follows:

- 1) One term deposit with **BRD - Groupe Societe Generale SA**, in amount of **RON 100,000,000.00** due on **February 17, 2026**;
- 2) One term deposit with **BRD - Groupe Societe Generale SA**, in amount of **RON 300,000,000.00** due on **February 23, 2026**;
- 3) One term deposit with **CEC BANK S.A.**, in amount of **RON 50,000,000.00** due on **March 16, 2026**.

We mention that, SNGN ROMGAZ SA 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 TRÂNBITAŞ**