

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 Națională de Gaze Naturale ROMGAZ SA

Address: Medias, 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 five 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 CEC BANK S.A. and Banca Transilvania S.A., on January 26, 2026, of five term deposits, as follows:

- 1) One term deposit with CEC BANK S.A., in amount of RON 50,000,000.00 due on February 17, 2026;
- 2) One term deposit with CEC BANK S.A., in amount of RON 50,000,000.00 due on March 16, 2026;
- 3) One term deposit with Banca Transilvania S.A., in amount of RON 50,000,000.00 due on April 15, 2026;
- 4) One term deposit with Banca Transilvania S.A., in amount of RON 50,000,000.00 due on May 11, 2026;
- 5) One term deposit with Banca Transilvania S.A., in amount of RON 52,000,000.00 due on June 15, 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 TRÂNBIȚAŞ**