



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. 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 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 TRÂNBIȚAȘ