



## **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: March 17, 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 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, on March 16, 2026, of three term deposits, as follows:**

- 1) One term deposit with UniCredit Bank S.A., in amount of RON 295,000,000.00 due on March 19, 2026;**
- 2) One term deposit with ING Bank S.A., in amount of RON 170,000,000.00 due on April 27, 2026;**
- 3) One term deposit with ING Bank S.A., in amount of RON 200,000,000.00 due on April 29, 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 TRÂNBÎȚAȘ**