



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: May 25, 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 May 25, 2026, of three term deposits, as follows:

- 1) One term deposit with Exim Banca Românească S.A., in amount of RON 30,000,000.00, due on **July 13, 2026;**
- 2) One term deposit with Exim Banca Românească S.A., in amount of RON 240,000,000.00, due on **August 17, 2026;**
- 3) One term deposit with Exim Banca Românească S.A., in amount of RON 73,000,000.00, due on **September 14, 2026.**

We mention that, SNGN ROMGAZ SA has had deposits at Exim Banca Românească S.A. with a cumulative value over 12 months exceeding the materiality threshold of 10% of the net turnover related to 2025 financial year.

Chief Executive Officer,
Răzvan POPESCU

Chief Financial Officer
Gabriela TRÂNBÎȚAȘ