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: **November 20, 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:** SNG, SNG29E and SNG31E**), Luxemburg Stock Exchange (LuxSE:** XS2914558593 and XS3221850228**)**

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 November 20, 2026, of three term deposits, as follows:

1) One term deposit with **Banca Comercială Română S.A.**, in amount of **RON 50,000,000.00**, due on **February 15, 2027**;
2) One term deposit with **VISTA Bank S.A.**, in amount of **RON 150,000,000.00**, due on **March 15, 2027**;
3) One term deposit with **Raiffeisen Bank S.A.**, in amount of **RON 50,000,000.00**, due on **April 19, 2027**.

We mention that, SNGN ROMGAZ SA has had deposits at each of the aforementioned banks, 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 TRÂNBIȚAȘ