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: **October 20, 2025**
Company name: **Societatea Națională de Gaze Naturale ROMGAZ S.A.**
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, on October 20, 2025, of five new term deposits, as follows:

1) One term deposit with **UniCredit Bank S.A.**, in amount of **EUR 2,000,000.00** due on **November 3, 2025**;
2) One term deposit with **UniCredit Bank S.A.**, in amount of **EUR 2,000,000.00** due on **November 17, 2025;**
3) One term deposit with **UniCredit Bank S.A.**, in amount of **EUR 3,000,000.00** due on **December 8, 2025;**
4) One term deposit with **Raiffeisen Bank,** in amount of **EUR 17,000,000.00** due on **December 30, 2025;**
5) One term deposit with **Banca Comercială Română**, in amount of **EUR 20,000,000.00** due on **January 19, 2026.**

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 2024 financial year.

Chief Executive Officer,
Răzvan POPESCU

Chief Financial Officer
Gabriela TRÂNBIȚAȘ