



September 29, 2025

**Announcement
regarding the Payment of Coupon No.1
for Bonds symbol SNG29E, ISIN: XS2914558593**

Company name: SOCIETATEA NAȚIONALĂ DE GAZE NATURALE ROMGAZ SA
Address: Medias, 4 Constantin I. Motaș 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 markets where the issued securities are traded: Luxembourg Stock Exchange (LuxSE) and Bucharest Stock Exchange (BVB)

SOCIETATEA NAȚIONALĂ DE GAZE NATURALE ROMGAZ SA („SNGN ROMGAZ SA”, „ROMGAZ”) announces that, on October 7, 2025, the payment of the 1st coupon will be made with regard to bonds symbol SNG29E, ISIN: XS2914558593, issued pursuant to the EUR 1,500,000,000 Euro Medium Term Note Programme (“EMTN Programme”).

The payment will be made by Paying Agent The Bank of New York Mellon, London Branch on October 7, 2025 to the bond holders registered at the Record Date of October 6, 2025 in the Bond Holders Register.

Method of calculating the 1st coupon:

Calculation Amount: EUR 1,000

Fixed rate of interest: 4.75%

Reference Period: October 7, 2024 - October 7, 2025 (exclusive)

Number of days in the Reference Period: 365

Number of days in the Calculation Period: 365

Fixed Coupon per Calculation Amount: $\text{EUR } 1,000 \times 4.75\% \times 365 \text{ days} / 365 \text{ days} = \text{EUR } 47.50$

Furthermore, SNGN ROMGAZ SA informs that the 2nd coupon rate of the bonds, related to the period October 7, 2025 - October 7, 2026 (exclusive), namely 365 days, is 4.75% and the value of the next coupon will be EUR 47.50 per bond.

Details regarding the bond issue: [Final Terms of October 3, 2024 Bonds Tranche 1](#)

**Director General,
Răzvan POPESCU**



**Director Economic,
Gabriela TRÂNBIȚAȘ**

romgaz.ro

**Societatea Națională
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Capital social: 3.854.224.000 lei
CIF: RO 14056826
Nr.ord.reg.com: J2001000392326