



## 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 5, 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 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 4, 2025, of fourteen new term deposits, as follows:

- 1) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,600,000.00 due on January 8, 2026;
- 2) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,000,000.00 due on February 3, 2026;
- 3) One term deposit with Raiffeisen Bank S.A., in amount of EUR 48,000,000.00 due on February 20, 2026;
- 4) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,400,000.00 due on March 3, 2026;
- 5) One term deposit with Raiffeisen Bank S.A., in amount of EUR 45,000,000.00 due on March 20, 2026;
- 6) One term deposit with Raiffeisen Bank S.A., in amount of EUR 17,000,000.00 due on March 30, 2026;
- 7) One term deposit with Raiffeisen Bank S.A., in amount of EUR 100,000,000.00 due on April 21, 2026;
- 8) One term deposit with Raiffeisen Bank S.A., in amount of EUR 2,000,000.00 due on May 5, 2026;
- 9) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,400,000.00 due on June 2, 2026;
- 10) One term deposit with Raiffeisen Bank S.A., in amount of EUR 17,000,000.00 due on June 29, 2026;
- 11) One term deposit with Raiffeisen Bank S.A., in amount of EUR 5,600,000.00 due on July 2, 2026;
- 12) One term deposit with Raiffeisen Bank S.A., in amount of EUR 44,005,000.00 due on July 21, 2026;

- 13) One term deposit with UniCredit Bank S.A., in amount of EUR 88,000,000.00 due on May 21, 2026;
- 14) One term deposit with UniCredit Bank S.A., in amount of EUR 106,000,000.00 due on June 22, 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