

September 24, 2026

**Announcement
regarding the Payment of Coupon No. 2
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, 2026**, the payment of the **2nd 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, 2026** to the bond holders registered at the **Record Date of October 6, 2026** in the Bond Holders Register.

Method of calculating the 2nd coupon:

Calculation Amount: EUR 1,000
Fixed rate of interest: 4.75%
Reference Period: October 7, 2025 - October 7, 2026 (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 3rd coupon rate of the bonds, related to the period October 7, 2026 - October 7, 2027 (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 Series 1 Tranche 1](#)

Chief Executive Officer,
Răzvan POPESCU

Chief Financial Officer,
Gabriela TRÂNBÎȚAȘ