

**Announcement  
regarding the Payment of 2025 Dividends**

**Societatea Nationala de Gaze Naturale ROMGAZ SA ("SNGN ROMGAZ SA", "ROMGAZ")** announces the payment of dividends, distributed from the 2025 net profit and from retained earnings ("**2025 dividends**"), via **Depozitarul Central S.A. ("Central Depository")** and the payment agent **BRD - Groupe Societe Generale S.A. ("BRD")**, starting with **July 28, 2026 (Payment Date)**, as follows:

- Payment of 2025 dividends shall be made in compliance with current regulations on the capital market and in compliance with the Resolution of ROMGAZ Ordinary General Meeting of Shareholders no. 1 from April 29, 2026;
- ROMGAZ shareholders registered in the Shareholders Registry kept by Central Depository on the **Record Date July 7, 2026**, have the right to receive 2025 dividends; **Ex-Date** is **July 6, 2026**;
- The gross dividend per share is **RON 0.1572/share**, applicable withholding tax payable will be deducted prior to payment, at the legal rate. According to the current Romanian Fiscal Code, **the standard tax rate applicable to the dividends is 16%**;
- Dividends will be paid in **RON**, starting with **July 28, 2026 (Payment Date)**. ROMGAZ shall not opt for delayed payment date.

Payment of 2025 dividends is subject to general prescription provisions being limited within 3 (three) years from the payment date. **Last payment date for 2025 dividends is July 28, 2029.**

**BRD's and Central Depository's bank charges for payment of net dividends in RON are borne by ROMGAZ.**

**DIVIDEND PAYMENT METHODS:**

**I. for Individuals:**

- **Through PARTICIPANTS in Central Depository System**

For shareholders, that are individuals holding on the Record Date shares in Section II in ROMGAZ Shareholders Registry in an account opened with a Participant/Intermediary (SSIF/custodian bank/broker), dividends shall be paid automatically by bank transfer through Central Depository, on ROMGAZ behalf, into the Participant's account without submitting any additional documents.

Payment of the dividends shall be made on the Payment Date, July 28, 2026.

**Note: Shareholders having accounts with the PARTICIPANTS cannot receive the dividends in cash or by bank transfer directly from the Payment Agent BRD.**

- **By BANK TRANSFER in compliance with the requests sent directly to the Central Depository**

Shareholders that are not represented by a Participant may exercise the option to request to the Central Depository the payment of dividends according to **Annex 1** guidelines.

For shareholders that already have the *payment option* made available by Central Depository, meaning they registered the IBAN code at Central Depository, the payment of dividends will be made automatically on the Payment Date, July 28, 2026, without any additional documents.

- **Through the PAYMENT AGENT BRD**

Individual shareholders, not represented by a Participant, and who did not request to Central Depository the payment by bank transfer, may request payment:

- in CASH, at any BRD unit in Romania, based on the documents mentioned in **Annex 2**;
- by BANK TRANSFER, according to **Annex 2** guidelines.

In case the payment is requested based on identification documents which do not correspond to the existing data registered at Central Depository, the payment cannot be processed. To this respect, the shareholders are kindly asked to carry out all the necessary actions in order to update their personal identification data at Central Depository. Details on how to update the personal identification data can be found at the following website [www.roclear.ro](http://www.roclear.ro), section  *Holders - Services for holders*.

**II. for Legal Entities/Other Entities:**

- **Through PARTICIPANTS in Central Depository System**

For shareholders that are legal entities/other entities who, on the Record Date, hold shares in Section II in ROMGAZ Shareholders Registry in an account opened with a Participant/ Intermediary (SSIF/custodian bank/broker), dividends shall be paid automatically by bank transfer through Central Depository, on ROMGAZ behalf, into the Participant's account without submitting any additional documents.

Payment of the dividends shall be made on the Payment Date, respectively July 28, 2026.

**Note: Shareholders having accounts with the PARTICIPANTS cannot receive the dividends in cash or by bank transfer directly from the Payment Agent BRD.**

- **By BANK TRANSFER in compliance with the requests sent directly to Central Depository**

Shareholders that are not represented by a Participant may exercise the option to request to Central Depository the payment of dividends according to **Annex 1** guidelines.

For shareholders that already have the *payment option* made available by Central Depository, meaning they registered the IBAN code at Central Depository, the payment of dividends will be made automatically on the Payment date, July 28, 2026, without any additional documents.

- **Through the PAYMENT AGENT BRD**

Shareholders that are legal entities/other entities, not represented by participants, and who did not request directly to Central Depository the payment by bank transfer, may request payment only by BANK TRANSFER, according to **Annex 3** guidelines.

**RESIDENT INVESTMENT FUNDS (WITHOUT LEGAL PERSONALITY)**, who wish to benefit from tax exemption, need to follow the guidelines in **Annex 4**.

**Non-resident shareholders** who wish to benefit from the provisions of the Double Taxation Treaty concluded between Romania and their country of residence, need to follow the guidelines in **Annex 5**.

**IMPORTANT!**

Resident shareholders, individuals and legal entities, must be registered to Central Depository with an identity document issued in Romania (with Personal Identification Number) or the document attesting the Fiscal Identification Code given by the Romanian tax authority.

Non-resident shareholders must be registered to Central Depository with identity documents having Fiscal Identification Number for individuals or Fiscal Identification Code for legal entities, given by the Romanian tax authority. Fiscal Identification Number for individuals and Fiscal Identification Code for legal entities shall be obtained according to the provisions of *Law no. 207/2015 regarding the Fiscal Procedure Code*, updated and of *National Agency for Fiscal Administration Order no. 1.699/October 25, 2021 to approve taxpayer tax forms and types of tax liabilities that form the tax or fiscal vector*

(meaning total tax owed), updated. At the same time, non-resident shareholders must (are obliged to) register at Central Depository with full and correct address from the declared residence country.

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## INFORMATION NOTE ON PROCESSING OF PERSONAL DATA

SNGN Romgaz SA with its headquarters in Mediaş, 4 C.I. Motaş Square, Sibiu county, Romania, postal code 551130, tel: +40 374 401020, fax: +40 269 846901, e-mail: [secretariat@romgaz.ro](mailto:secretariat@romgaz.ro), Romania, as “personal data controller” demonstrates responsibility in terms of compliance with GDPR requirements and is concerned about compliance with the principles of personal data processing of natural persons, regardless of their status (shareholders, directors, employees, customers, suppliers, representatives of legal entities with whom it enters into legal relationships, etc.), making sure that appropriate actions are taken to apply adequate standards of practice and security in terms of personal data protection. The implemented security measures are periodically reviewed and updated to ensure the integrity and confidentiality of data.

The person responsible with personal data protection can be contacted at the following e-mail address: [protectiadatelor@romgaz.ro](mailto:protectiadatelor@romgaz.ro) or at the address: Mediaş, Piaţa C.I. Motaş, nr. 4, jud. Sibiu, postal code: 551130, Societatea Naţională de Gaze Naturale Romgaz SA.

### Purposes and legal ground of data processing

- For the payment of dividends and tax on dividend income, as well as for issuance of proofs/certificates of payment of dividends and tax on dividend income, the processing is carried out pursuant to Article 6, paragraph 1, letter (c) GDPR, respectively the fulfilment of the legal obligations incumbent on the operator;
- for the transmission of the information requested by public authorities and for compliance with the legal provisions, with the legal basis for processing Article 6, par. (1), letter (c) of the GDPR;
- to respond to requests from institutions/authorities, transmission of documents to institutions/public authorities, keeping records of entries/exits or other registers according to the law, defending the rights in court or before other authorities - the processing is based on Article 6, paragraph (1), letter (c) of the GDPR and Article 6, par. (1), letter (f) of the GDPR, letter (f) of the GDPR specifically for the defence of the rights and interests of ROMGAZ in court and before other judicial authorities;
- browsing the company’s website [romgaz.ro](http://romgaz.ro)/social media accounts;
- to establish, exercise or defend our rights or interests or those of others before the courts, bailiffs, notaries public, other public authorities, arbitral tribunals, mediators or other public or private bodies that settle disputes, our lawyers, consultants or other natural or legal persons, public or private, that are involved in those disputes, disputes the processing is based on Article 6 (1), letter (f) of the GDPR. In some cases, the processing may also be based on Article 6, par. (1), letter (c) of the GDPR.

### Personal data recipients

The recipients and categories of recipients of processed data, in connection with the payment of dividends and tax on dividend income, are:

- Central Depository;
- BRD - the paying agent;
- A.N.A.F. (the National Agency for Fiscal Administration);

### **Transfer of personal data to third countries or international organisations**

ROMGAZ has no intention to transfer the processed personal data for the purpose of paying dividend, paying tax on dividend income, and issuing proofs/certificates of dividends payment and payment of tax on dividend income, to recipient in a third country or an international organisation.

However, there is the possibility of contracting partners who provide services to us necessary for the proper conducts of our business and/or their subcontractors who are not located in the European Union (EU) or the European Economic Area (EEA) but in other countries ("third countries"). These partners/their subcontractors or international organisations can have access to personal data we process, we only allow the transfer of data when strictly necessary and only on the basis of adequacy decisions or, in the absence thereof, on the basis of adequate guarantees provided by GDPR.

To ensure that these transfers respect human rights, particularly the right to adequate protection of personal data wherever it is processed, we commit - both before allowing the transfer of data to third countries or international organizations, and throughout the entire period during which the transfer takes place, including when changes occur in the circumstances initially considered - to assess whether there are risks to the rights and freedoms of data subjects and to manage these accordingly, including by taking any necessary additional measures, so that the data benefits from the same level of protection it would receive in the EU/EEA.

### **Processed personal data categories**

ROMGAZ processes the following personal data of shareholders, natural persons and, where applicable, of natural persons representing shareholders:

- Personal data from ROMGAZ Shareholder Register (Shareholder Register), namely: first and last name, personal identification number (Romanian citizens) or an equivalent unique identification code (foreign citizens), identity document series and number (Identity Card/Passport/equivalent document); tax identification number <sup>[1]</sup>; address (city, county/territorial administrative unit, country); number of shares;
- The amount of the dividend due to each shareholder (gross/net) and the amount of the tax on dividend income owed by each shareholder;
- Personal data, from tax residence certificates.

### **Source of personal data**

ROMGAZ obtains personal data of shareholders, natural persons, and, where applicable, of natural persons acting as shareholder representatives, from the Shareholder Register provided by the Central Depository, in the form of an extract from the Shareholder Register (Register Extract) and personal data of shareholders, natural persons, from tax residence certificates, from participants in the Central Depository system, pursuant to contracts concluded with shareholders, for the personal data provided in the submitted documents, to avoid double taxation.

ROMGAZ processes personal data from the Registry Extract, by adding, for each shareholder, the amounts representing the value of dividends to be received (gross/net) and the value of the tax on dividend income, and by making the processed data available to the Central Depository and the National Agency for Fiscal Administration (A.N.A.F.), for the purpose of paying the dividend and the tax on dividend income.

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[1] Unique code assigned by The National Agency for Fiscal Administration of non-resident shareholders for the purpose of their receipt of income from Romania. The code is assigned at the request the shareholder and forwarded to the Central Depository.

### **Data processing period**

We process your personal data for various periods, depending on the category of data and the processing purpose, as follows:

We will retain your personal data for the period required for the purposes set forth in this Information Note or for the period required by applicable national law, in accordance with the company's approved Data Retention Schedule, in compliance with applicable minimum legal retention periods and/or for as long as required to exercise our legal rights (and the legal rights of other individuals). Personal data processed for dividend distribution and tax on dividend income is subject to the statutory regulations, including on retention periods, governing financial and accounting documents.

### **Rights of data subjects**

In accordance with the provisions of Regulation (EU) 679/2016 (Articles 13-22 of the GDPR), as data subjects affected by data processing activities, you have the following rights:

- the right to information and access to data - you have the right to obtain from S.N.G.N. ROMGAZ S.A. information regarding the processing of your personal data, as well as access to such data;
- the right to rectification and/or update - you have the right to correct and/or updated if you find that it is incorrect, incomplete, or require an update;
- the right to erase data ("the right to be forgotten") - you have the right to have your personal data erased if it is not subject to laws regarding its retention;
- the right to restrict processing - under certain conditions, you have the right to obtain the restriction of the processing of your personal data;
- the right to object - you have the right to object to the processing of your data for a task that serves a public interest or in the exercise of public authority vested in the controller, including profiling based on such provisions;
- the right to data portability - under certain conditions, you have the right to receive your personal data in a structured, commonly used, and readable format and the right to send this data to another controller;
- automated individual decision-making - under certain conditions, you have the right not to be subject to a decision based solely on automated processing, including profiling, which produces legal effects concerning you or similarly significantly affects you;
- the right to withdraw consent - in situations where we process data based on consent, you have the right to withdraw your consent at any time, at least as easily as it was initially given. Withdrawing consent will not affect the validity of the data processing we carried out prior to withdrawal. To exercise one or more of these rights, including to withdraw your consent regarding personal data processing for the processing purposes based on consent, please contact the company's designated data protection officer by sending a request to: [protectiadatelor@romgaz.ro](mailto:protectiadatelor@romgaz.ro) or to the address: Mediaș, Piața C.I. Motaș, No. 4, Sibiu County, postal code: 551130, Societatea Națională de Gaze Naturale Romgaz S.A.;
- the right to file a complaint with the National Supervisory Authority for Personal Data Processing (A.N.S.P.D.C.P.) and/or the right to seek legal action if you believe that the processing of your personal data violates the provisions of the GDPR.

Please note that your rights set out above may be limited in certain situations and are subject to applicable laws and regulations regarding the protection of personal data. If you do not provide the requested information, we will not be able to provide you with our services.

Within ROMGAZ, no shareholder, whether an individual or an individual acting as a shareholder's representative, is subject to a decision based solely on the automated processing of personal data, including profiling, that produces legal effects, in relation to a shareholder, a natural person, or a natural person acting as a shareholder's representative, or which similarly affects them to a significant extent.

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Following the analysis of net dividends payment requests submitted to its banking agencies, BRD reserves the right to request additional documents.

Additional information regarding the dividend payment procedure may be requested to BRD at the email address [titluri@brd.ro](mailto:titluri@brd.ro) or by telephone: +40.722.642.649, +40.722.539.829 or +40.721.273.310.

For other queries, please access the website, [www.romgaz.ro](http://www.romgaz.ro), section *Investors - Romgaz Dividends - 2025 Dividends* or contact ROMGAZ via e-mail at [investor.relations@romgaz.ro](mailto:investor.relations@romgaz.ro) or by telephone: +40.374.40.1819.

**Chief Executive Officer,  
Razvan POPESCU**

**Chief Financial Officer,  
Gabriela TRANBITAS**

### Payments by Bank Transfer further to Direct Requests Made to Central Depository

Shareholders that are not represented by a Participant may exercise the option to request to Central Depository payment of the dividends by bank transfer, sending the *payment option* and the corresponding documents by mail or directly at: **Depozitarul Central S.A. - Bucharest, Sector 1, 4-8 Nicolae Titulescu, America House Building, East Wing, 1st floor, Romania, Postal code 011141.**

This *payment option* is made available by Central Depository in compliance with the capital market legislation and allows cashing any amount owed, directly by transfer in a bank account, disregarding which issuer distributes the amounts. The option involves registering the IBAN code with Central Depository, which may be used to collect more or all of the holdings and remains valid for future distributions until the shareholder notifies otherwise. The registration of the IBAN by Central Depository is charged according to the tariff scale charged to the holders of financial instruments and will be borne by each shareholder.

The IBAN code collection form and the list of documents required to be submitted for IBAN registration can be found on Central Depository's webpage ([www.roclear.ro](http://www.roclear.ro) - section  *Holders - Services for holders - Dividend payments and other cash payments*) and on ROMGAZ's web page ([www.romgaz.ro](http://www.romgaz.ro), section *Investors - Romgaz Dividends - 2025 Dividends*).

Additional information can be found on Central Depository's webpage at [Dividends paid through Depozitarul Central](#) or at the e-mail address: [dividende@depozitarulcentral.ro](mailto:dividende@depozitarulcentral.ro)

**Payments in Cash or by Bank Transfer Made by the  
Payment Agent BRD  
to INDIVIDUAL SHAREHOLDERS**

Individual shareholders, not represented by participants and who did not request to Central Depository the payment by bank transfer, may request **payment in cash** at any BRD unit in Romania, based on the documents mentioned in this annex.

The BRD units list may be found on BRD's website, link: <https://www.brd.ro/en/agencies-and-atms> and on ROMGAZ's website [www.romgaz.ro](http://www.romgaz.ro), section *Investors - Romgaz Dividends - 2025 Dividends*.

Individual shareholders, not represented by participants, who did not request to Central Depository the payment by bank transfer and who wish dividend payment by bank transfer, have the possibility to request to BRD **payment by bank transfer**.

Payment by bank transfer requires the filling in of the form "*Payment request by bank transfer form of the net dividends distributed by SNGN ROMGAZ SA - Individuals*", which must be accompanied by the supporting documents mentioned in this annex.

The Bank transfer request forms for individuals will be available, starting with the date hereof, on ROMGAZ website ([www.romgaz.ro](http://www.romgaz.ro), section *Investors - Romgaz Dividends - 2025 Dividends*) or can be requested starting with the Payment Date at any BRD unit.

All supporting documents submitted at the bank desks as copies shall be certified for consistency with the original and signed by the shareholder/shareholder's proxy. Additional, BRD shall verify and certify the copies of the documents submitted by shareholders with the original documents brought in by shareholders at BRD units.

The payment application form for net dividends by bank transfer, together with the supporting documents shall be submitted to BRD starting with the Payment Date, July 28, 2026, **directly at BRD desks** or by **mail**, by registered post, to: **BRD Securities Division - BRD Tower, 1-7 Ion Mihalache Boulevard, Sector 1, Bucharest, Romania, Postal code 011171**. If sent by mail, the requested documents shall be submitted as **notarized copies**.

**The bank account holder can be only the shareholder or, as the case may be, the shareholder's proxy.**

**The documents in a language other than Romanian shall be submitted with a notarized Romanian translation, and apostilled, as applicable.**

BRD will make the payment of the net dividend by bank transfer within maximum 2 banking days (or maximum 10 banking days in case of non-residents who submitted tax certificates) from the registration date of the dividend payment request by bank transfer, accompanied by accurate and complete supporting documents. The date of crediting the bank accounts of the shareholders depends on the inter-banking circuit and on the chain of correspondent banks.

**List of documents:**

**1. FOR INDIVIDUAL SHAREHOLDERS - ON THEIR OWN NAME:**

- **RESIDENT** - The valid identification document containing the personal identification number (PIN);

- **NON-RESIDENT** - The valid identification document/passport containing the identification number.

If the individual shareholder is a minor aged between 14 and 18 who wishes to personally collect the net dividends, the shareholder will submit, in addition to the documents listed above, the consent from their legal representative. If the dividends are collected by the legal representative/legal guardian/trustee, the required documents will be those listed at 2 and 3 below.

## **2. FOR THE SHAREHOLDERS - INDIVIDUALS UNDER 14 YEARS OLD:**

- the identification document of the legal guardian/parent containing the personal identification number (PIN) + 1 photocopy certified as "true copy" (the photocopy will be retained by the Payment Agent);
- the shareholder's birth certificate bearing the personal identification number (PIN) + 1 photocopy certified as "true copy" (the photocopy will be retained by the Payment Agent);
- the legal document establishing the guardianship if the legal guardian is not one of the parents + 1 photocopy certified as "true copy" (the photocopy will be retained by the Payment Agent).

## **3. FOR THE SHAREHOLDERS - DISABLED PERSONS - THROUGH A CONSERVATOR:**

- the identification document of the conservator bearing the personal identification number (PIN) + 1 photocopy certified as "true copy" (the photocopy will be retained by the Payment Agent);
- the identification document of the shareholder bearing the personal identification number (PIN) + 1 photocopy certified as "true copy" (the photocopy will be retained by the Payment Agent);
- the legal document establishing the conservatorship + 1 photocopy certified as "true copy" (the photocopy is retained by the Payment Agent).

## **4. FOR INDIVIDUAL SHAREHOLDERS - THROUGH THEIR PROXIES:**

- the special power of attorney notarized, which contains the mandate to receive the dividends, issued by no more than 3 years before the payment date, except where the power of attorney has a duration of more than 3 years and is still valid on the date of payment + 1 photocopy certified as a "true copy" (the photocopy will be retained by the Payment Agent);
- the identification document of the representative bearing the personal identification number (PIN) + 1 photocopy certified as a "true copy" (the photocopy will be retained by the Payment Agent).

**Note 1:** *In case of co-owners, the cash payments shall be disbursed provided that all the co-owners present themselves at the bank desk, in person or by legal and/or conventional representative.*

**Note 2:** *The documents in a foreign language shall be submitted with a notarized Romanian translation, and documents in a foreign language issued by a foreign authority shall be apostilled, as applicable.*

**Note 3:** *The Payment Agent shall make the cash payments within the limits established by applicable law.*

**Note 4:** *In case of payments by bank transfer to banks other than BRD, attach to the documents above a statement of account certified by the bank where the dividends transfer is requested, or a supporting document issued by the bank, indicating the holder of the bank account mentioned above. The account holder can only be the shareholder or, as the case may be, the shareholder's proxy.*

### **Special circumstances:**

**No payments of dividends shall be made at BRD desks in the following situations:**

- to shareholders whose PIN from the documents presented at the cash desk is not the same with the PIN stipulated in the Payment Agent's registry, as received from Central Depository. Such persons shall be directed to Central Depository to update the identification data. Details on how to update the personal identification data can be found on Central Depository's website [www.roclear.ro](http://www.roclear.ro) - *Holders - Services for holders* section;
- to the shareholders' heirs based on submitted documents (ex. heir certificate, other documents). They shall be directed to Central Depository to update the registration of the property transfer. Payment shall be made after updating the Payment Agent's registry, further to the request of Central Depository.

**Payments by Bank Transfer Made by the  
Payment Agent BRD  
to SHAREHOLDERS - LEGAL ENTITIES**

Legal entities/other entities shareholders, not represented by participants, who did not request to Central Depository the payment by bank transfer and who wish dividend payment by bank transfer, have the possibility to request to BRD **payment by bank transfer**.

Payment by bank transfer requires the filling in of the form "*Payment request by bank transfer form of the net dividends distributed by SNGN ROMGAZ SA - Legal persons / other entities*", which must be accompanied by the supporting documents mentioned in this annex.

The Bank transfer request forms for legal entities/other entities will be available, on ROMGAZ website ([www.romgaz.ro](http://www.romgaz.ro) - *Investors - Romgaz Dividends - 2025 Dividends*) or can be requested starting with the Payment Date at any BRD unit.

All supporting documents submitted at the bank desks as copies shall be certified for consistency with the original and signed by the shareholder/shareholder's proxy. Additionally, BRD shall verify and certify the copies of the documents submitted by shareholders with the original documents brought in by shareholders at BRD units.

The payment application form for net dividends by bank transfer, together with the supporting documents shall be submitted to BRD starting with the Payment Date, July 28, 2026, **directly at BRD desks** or by **mail**, by registered post, to: **BRD Securities Division - BRD Tower, 1-7 Ion Mihalache Boulevard, Sector 1, Bucharest, Romania, Postal code 011171**. If sent by mail, the requested documents shall be submitted as **notarized copies**, except for the Ascertaining Certificate issued by the Trade Registry/equivalent document issued by the competent authority attesting the quality as legal representative, which can be submitted in original or copy.

**The account holder, in which the net dividends' transfer is requested, can only be the shareholder.**

**The documents in a language other than Romanian shall be submitted with a notarized Romanian translation, and apostilled, as applicable** (except for the Ascertaining Certificate issued by the Trade Registry/equivalent document issued by the competent authority attesting the quality as legal representative, which can be submitted in notarized English translation).

BRD will make the payment of the net dividends by bank transfer in maximum 2 banking days (or maximum 10 banking days in case of non-residents who submitted tax certificates) from the registration of the dividend payment request by bank transfer, accompanied by accurate and complete supporting documents. The date of crediting the bank accounts of the shareholders depends on the inter-banking circuit and on the chain of correspondent banks.

**List of documents:**

- the incorporation/registration certificate of the legal person/entity with the Trade Register/another equivalent document certifying the registration of the legal person/entity with the relevant authority + 1 photocopy certified as "true copy" retained by the Payment Agent;
- the identification documents of the legal representative or of the proxy, as applicable;
- the Ascertaining Certificate issued by the Trade Registry/ equivalent document issued by the competent authority, no older than 30 days, mentioning the legal representative of the company + 1 photocopy retained by the Payment Agent;

- the power of attorney in original or a notarized copy (the power of attorney will be retained by the Payment Agent), if applicable.

**In case of payments by bank transfer to banks other than BRD, attached to the documents above will be a statement of account certified by the bank where the dividends transfer is requested, or a supporting document issued by the bank, indicating the holder of the bank account mentioned above. The account holder can only be the shareholder.**

**List of documents for RESIDENT INVESTMENT FUNDS  
(WITHOUT LEGAL PERSONALITY)**

For tax exemption on dividends, in compliance to Fiscal Code provisions, **RESIDENT INVESTMENT FUNDS (WITHOUT LEGAL PERSONALITY)** must submit the following documents:

- A **statement signed by the legal representative/authorized person representing the investment fund**, attesting that it is a closed/open investment fund without legal personality.

Also, the statement must include the information necessary to identify the investment fund, at least the following:

- the fund identification data (sole identification/registration code and full name of the investment fund, as they are mentioned in the ROMGAZ Shareholders Registry kept by Central Depository),
  - the authorization decision,
  - the registration number in the Register of Financial Instruments and Investments,
  - the number and the date of Financial Supervisory Authority notification and its validity.
- **Copy of the valid identification document of the legal representative/authorized person to represent the fund**, certified as a „true copy” by the holder - namely ID with the personal identification number (PIN) for Romanian citizens or passport with identification number for foreign citizens;
  - **Ascertaining Certificate**, within its validity (30 days from issuing), in original or certified as a ”true copy”, attesting the position of the person signing the declaration of legal representative/authorized person representing the fund;
  - **Copy of the certificate issued by the Financial Supervisory Authority (“FSA”)**, in which the FSA Financial Instruments and Investments Registry number can be found.

*Note: In case of an asset management company managing several investment funds, only one statement will be submitted and one copy of the asset management company’s documents, accompanied by a list of the investment funds managed by the asset management company and all of the funds’ documents.*

Shareholders should send the documents, directly or through a Participant, by **mail**, by registered post, to **SNGN ROMGAZ SA headquarters in Medias, C.I. Motas Square no. 4, Sibiu County, Romania, Postal code 551130 - attn. Capital Market Department** or via **e-mail**, with **qualified electronic signature or advanced electronic signature** according to Law no. 214/2024 *on using the electronic signature, time stamps, and the provision of trust services*, at e-mail address [investor.relations@romgaz.ro](mailto:investor.relations@romgaz.ro).

Documents must be submitted **until July 17, 2026** (documents receipt date at ROMGAZ headquarters) for the dividends payment with tax exemption on the **Payment Date, July 28, 2026**. If the documents are not correct and complete, ROMGAZ will hold the applicable tax out of the gross dividend according to the Romanian law (16%).

In case the documents are submitted **after July 17, 2026**, ROMGAZ will pay to the shareholder the withheld tax after the Payment Date.

### Favorable tax granting for NON-RESIDENT SHAREHOLDERS

Non-resident shareholders who wish to benefit from the provisions of Double Taxation Treaties concluded between Romania and their resident country must submit to ROMGAZ the following documents:

- for all non-resident shareholders: **the tax residence certificate in original/notarized copy, apostilled, if applicable, and its authorized translation into Romanian, as well as contact details for further clarifications;**

The tax residency certificates submitted by non-resident shareholders must meet the following requirements:

- (i) **to be issued in the year in which the application of double taxation treaties is requested and**
  - (ii) **to be valid for the year in which the dividends were paid.**
- for non-resident individual shareholders: **a copy of the identification document or passport with personal identification number, within the validity period, certified by the holder as "true copy";**
  - for non-resident legal entities/other entities:
    - **a statement signed by the legal representative/authorized person representing the entity, attesting the following:**
      - the identification data of the entity, which is the shareholder of ROMGAZ, namely: the unique identification code/registration code and the full name of the entity as they are recorded in the Shareholders' Register of SNGN ROMGAZ SA held by Central Depository;
      - the registration number with the national authority responsible (e.g. Trade Register, Central Bank) and, if available, information regarding the official website of the regulatory authority in the country of origin, where the status of the entity can be verified;
      - the fact that the entity is the beneficial owner of the dividend income and that it is a fiscal resident exclusively in a certain state within the meaning of the Double Tax Treaty concluded between Romania and that state;
    - **copy of the valid identification document of the legal representative/authorized person to represent the entity, certified as a "true copy" by the holder;**
    - **copy of the shareholder's registration certificate with a unique registration code or other equivalent document attesting to the shareholder's registration with the competent authority in the country of origin;**
    - **copy of Ascertaining Certificate/equivalent document, issued by the competent authority within the country of origin, within its validity, not older than 3 months, mentioning the legal representative/person authorized to represent the shareholder.**

Non-resident shareholders should send the documents, directly or through a Participant, by mail, by registered post, to **SNGN ROMGAZ SA headquarters in Medias, C.I. Motas Square no. 4, Sibiu County, Romania, Postal code 551130 - attn. Capital Market Department.**

**Original documents in electronic format** - tax residency certificates issued electronically by the tax authorities and any additional documents issued/signed using a qualified electronic signature or advanced electronic signature, according to the law - are sent by e-mail to investor.relations@romgaz.ro.

Documents must be submitted **until July 17, 2026** (documents receipt date at ROMGAZ headquarters) in order for the dividends to be paid with favorable tax on the **Payment Date, July 28, 2026**. If the documents are not correct and complete, ROMGAZ will hold the applicable tax out of the gross dividend according to the Romanian law (16%).

In case the documents are submitted **after July 17, 2026**, ROMGAZ will pay, after the Payment Date, the difference between the withheld tax and the value of the favorable tax, calculated after applying the provisions of Double Taxation Treaties.