

CURRENT REPORT

Pursuant to Art. 108 of Law 24/2017 on issuers of financial instruments and market operations and Art. 209¹ of of Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations

Date of report: 14.05.2026

Name of issuing entity: **SNTGN TRANSGAZ SA**

Headquarters: **Mediaș, 1 Constantin I. Motaș Square, Sibiu County**

Telephone/fax number: **0269803333/0269839029**

Tax identification code: **RO 13068733**

Trade Register number: **J32/301/2000**

Subscribed and paid-up capital: **RON 1,883,815,040.00**

Regulated market on which issued securities are traded: **Bucharest Stock Exchange.**

REPORTED EVENTS: Transactions of the type indicated at Art. 108 of Law. 24/2017 on the issuers of financial instruments and market operations corroborated with Art. 209¹ of Regulation No. 5/2018 on the issuers of financial instruments and market operations

The National Gas Transmission Company Transgaz SA informs the shareholders and investors, in addition to the information included in the current report published on 01.11.2024 and 01.09.2025, based on Art. 108 of Law 24/2017 corroborated with Art. 209¹ of Regulation No. 5/2018, about the updated information representing the achieved values related to the contracts concluded with SNGN Romgaz SA, (affiliated party) and presented in the table below:

No.	SNGN Romgaz SA – Contracting Party	Contract scope	Reported estimated value * 01.09.2025 (LEI)	Achieved value** (LEI, VAT included)
1.	Contract OR24/29.04.2025	Technological consumption period 01.04.2025-31.10.2025	47,391,221.25	50,203,431.41
DEPO ROMGAZ				
2.	Contract no. 1862 /2025	Natural gas storage services for technological consumption during the period 01.04.2025-31.03.2026	5,298,177.50	5,026,040.12
3.	Contract 1863/2025	Natural gas storage services for balancing purposes during the period 01.04.2025-31.03.2026	8,626,544.13	5,495,937.77

No.	SNGN Romgaz SA – Contracting Party	Contract scope	Reported estimated value* 01.11.2024 (LEI)	Achieved value** (LEI, VAT included)
	Contract no. 30/26.08.2024 (period 1 October 2024 – 1 October 2025)	Provision of natural gas transmission services for the annual capacity product related to the entry points into the National Transmission System	276,478,912.10	296,045,238.98
	Contract no. 82/26.08.2024 (period 1 October 2024 – 1 October 2025)	Provision of natural gas transmission services for the annual capacity product related to the exit points out of the National Transmission System	9,028,865.16	17,361,042.16

* Reported estimated value - is the value calculated at the time the contract is signed

** Achieved value - is the final invoiced value at the time of contract completion

According to the contractual conditions between SNTGN Transgaz SA and SNGN Romgaz SA respectively DEPO ROMGAZ *the Payment terms and modalities are as follows:*

Contract for the sale and purchase of natural gas from the current domestic production of SNGN Romgaz SA for the technological consumption of SNTGN Transgaz SA.:

Art. 5.

Payment 5.1 Payments under this contract shall be made in lei, by payment order. Any payment shall be deemed to have been made on the date on which the amounts are recorded in the Seller's accounts: - RO08 RNCB 0231 0195 2533 0001 opened at BCR Mediaş Branch; - RO12 BRDE 330S V024 6190 3300 opened at BRD Groupe Societe Generale; - RO07 BTRL 0580 1202 6813 97XX opened at Banca Transilvania; - RO55 RZBR 0000 0600 0273 7034 opened at Raiffeisen Bank SA; - RO23 INGB 0015 0000 3020 8911 opened at ING Bank NV Amsterdam, Bucharest Branch; - Treasury account: RO94 TREZ 5765 069X XX00 4512.

5.2 After the month of delivery, the Seller shall invoice the Buyer for: - the value of the monthly quantity of natural gas actually delivered, as provided for at point 6. of Annex no. 1 to this Agreement; - the value of the quantities of natural gas not taken, if applicable, as provided for in point 4.2.; and - excise duty, if applicable. The due date for payment of the monthly invoice representing the value of the natural gas delivered during the month in question and/or the value of the natural gas not taken over shall be 30 calendar days from the date of issue. Where the due date for payment is a non-business day, the due date for payment shall be deemed to be the first following business day.

5.3. In the event of non-payment of the monthly invoice when due, the Seller shall be entitled to stop the delivery of natural gas completely. The cessation of deliveries shall take effect after 3 (three) calendar days from the date of sending a notice to this effect. V. Penalty clause Art. 6. In the event that the Buyer fails to meet its obligations to pay the monthly invoice for the value of the natural gas delivered, the value of the quantities of natural gas not taken over, and excise duty, if applicable, at the due date, the Buyer shall be obliged to pay the Seller a penalty for each day of delay for each outstanding amount. The penalties shall be calculated from the first day after the due date, including the day of payment, i.e. the date of crediting the Seller's account. The percentage of late payment penalties is 0.1%/day.

Contracts for the provision of underground natural gas storage services, referring to the set of activities and operations carried out by the Service Provider for or in connection with the booking of storage capacity in underground storage facilities:

Art 11

(1) The Provider shall issue monthly to the Beneficiary, by 10th (tenth) of the following month, the invoice for the value of the storage services performed at the Tariff established in Annex no. 6 in the previous month. The invoice shall be issued and filled out in accordance with the Romanian laws in force, meaning that the electronic invoice shall be issued and sent through the national electronic invoice system RO e-factura. Any notifications shall be sent by the Provider to the address included in Art. 28 of Section XV below.

(2) Payment for the storage services shall be made in RON within 15 (fifteen) calendar days from the date on which the electronic invoice is available to the Beneficiary for download from the RO e-Factura system, by bank transfer or any other legal payment instrument agreed between the Parties and shall be deemed made when the amounts are actually received into the Provider's bank account no. RO36 BTRL RONC RT03 1706 6401, opened with Banca Transilvania Ploiești. Failure to pay within the deadline specified in this paragraph shall incur penalties in accordance with Art.23 (2).

(3) If the due date is a bank holiday, the time limit shall be deemed to expire on the following working day.

(4) The Parties agree that, at the expiry of the Duration, the settlement/revision of the payment/collection obligations/rights related to the capacity booking shall be carried out in accordance with the procedure included in Annex no. 6. The termination of the Contract for any reason before the establishment of the final amount of the settlement/revision shall not release the Parties from the financial obligations arising from the settlement.

Art. 23

(2) Failure by the Beneficiary to meet its obligation to pay the Tariff or other obligations under the Contract (including, but not limited to, the inaccuracy of data delivered to the Provider for the provision of the Services by the latter) shall incur:

- a) Delay penalties related to the unpaid amount, equal to the level of interest due for failure to pay budgetary obligations in due time, for each day of delay, starting from the 16th calendar day from the invoice issuing date until its full payment, the payment date included, in case of failure to pay the amount due within a grace period of 15 (fifteen) calendar days from the due date;

Contracts for the provision of natural gas transmission services:

ART. 6

(1) The NU shall pay to the TSO the value of the booked transmission capacity, determined on the basis of the capacity booking tariff applicable at the time when the booked capacity can be used.

(2) The TSO shall pay the NU the countervalue of the transmission capacity not provided, determined on the basis of the capacity non-provision tariff applicable at the time when the NU could not use the booked capacity.

(3) The network user shall pay the transmission system operator, in addition, where applicable, the tariffs set out in the Network Code.

(4) The tariffs referred to in par. (1) and (2) are set out in Annex 1 to this Contract.

(5) The TSO shall send separate invoices (hereinafter referred to as "monthly invoices") to the NU by the 15th of the month following the month for which it has provided the transmission service, as applicable:

- a. invoice for the transmission services provided for the previous month;
- b. invoice for the amount of the tariff for exceeding the booked capacity, calculated in accordance with the provisions of Article 99 of the Network Code, and/or the amount of the tariff for not

ensuring the booked capacity, calculated in accordance with the provisions of Article 101 of the Network Code, as applicable;

- c. invoice for the value of the additional capacity, calculated in accordance with the provisions of Article 51 of the Network Code, resulting from the nomination by the NU of a quantity of natural gas exceeding the capacity booked by the NU at an entry point into the NTS.

(6) Where the NU opts for advance payment, the TSO shall issue and send to the NU, at least 5 calendar days prior to the starting date of each month of provision of services, an advance payment invoice, the amount of which shall be equal to the amount of the booked capacity calculated for the period of the month of provision of services.

- i. at least 5 days calendar days prior to the starting date of each month of provision of services of the services, an advance payment invoice, the amount of which is equal to the value of the booked capacity, calculated for the period of the month of provision services, plus the value of the commodity component, calculated at the contractual capacity level for the same period;
- ii. within 15 working days following the end of the month for which the service is rendered, a payment settlement invoice is drawn up on the basis of the final allocation.

ART. 7

(1) Payment of the invoices referred to in Article 6 paragraph (5) shall be made within 15 calendar days of the date of issue of the invoices. If the due date falls on a non-working day, the period shall be deemed to have expired on the following working day.

(2) Payment of the value of the invoices referred to in Art. (6) shall be effected by the date of commencement of the transmission service on the basis of the advance payment invoice issued for this purpose.

ION STERIAN
DIRECTOR GENERAL