



CURRENT REPORT

according to Financial Supervisory Authority Regulation No. 5/2018 on the issuers of financial instruments and market operations

Date of report: **12 August 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.**

Significant event to report: SNTGN Transgaz SA has entered into a legal agreement of the type provided for in Article 234(1)(i) of FSA Regulation No. 5/2018 on issuers of financial instruments and market operations

In accordance with the provisions of Article 234(1)(i) of FSA Regulation No. 5/2018, SNTGN Transgaz SA is reporting a legal act whose value exceeds 10% of the net turnover related to the 2025 financial year.

The subject matter of the legal act is a loan, amounting to EUR 300 million, to finance/refinance the investment expenses related to major gas infrastructure projects.

Contract Details	Contractual clauses set out in the contract
Contracting Parties	Contract concluded between SNTGN Transgaz SA as Borrower and Banca Transilvania S.A. as Lender
Date of conclusion and nature of the contract	Loan Contract dated 12 August 2026
Subject Matter of the Contract	Financing/refinancing of major gas infrastructure projects
The amount of the loan	EUR 300.000.000
Contract duration	15 years

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DIRECTOR-GENERAL