Press Release

August 12, 2026

BANCA TRANSILVANIA'S LARGEST FINANCING
IN THE ENERGY SECTOR: EUR 300 MILLION FOR TRANSGAZ
TO DEVELOP THE NATURAL GAS TRANSMISSION INFRASTRUCTURE

Banca Transilvania (BVB: TLV) is supporting one of the most significant investments in Romania's energy infrastructure by providing EUR 300 million in financing to Transgaz (BVB: TGN), marking the largest bilateral financing provided by BT to the energy sector.

The financing supports the development and modernization of the national natural gas transmission infrastructure at a time when energy security, regional interconnection, and infrastructure resilience have become strategic priorities for Romania and Europe.

SNTGN Transgaz SA, the national operator of the natural gas transmission system, plays a key role in Romania's energy infrastructure.

Both Banca Transilvania and Transgaz are included in BET, the main index of the Bucharest Stock Exchange, which comprises the most representative listed companies in Romania.

"A competitive economy needs a strong infrastructure. Through the financing provided to Transgaz, we are supporting investments that enhance Romania's capacity to develop and attract investments, and strengthen its strategic role in the region. This financing brings together two flagship companies of the Romanian economy and capital market, which are collaborating to develop Romania's strategic energy infrastructure," declared Ömer Tetik, CEO of Banca Transilvania.

"The natural gas transmission infrastructure is the backbone of the national energy system, and its accelerated development through investments is essential for strengthening Romania's strategic role at the regional and European levels. Transgaz's 2026–2035 National Natural Gas Transmission System Development Plan includes strategic investment projects, supported by the Romanian Government, aimed at developing, modernizing, and interconnecting the National Transmission System (NTS) as well as integrating the natural gas extracted from the Black Sea into the national energy system. These projects enable the connection of localities throughout Romania to the NTS and contribute to the diversification of natural gas supply routes and sources, the reconfiguration of energy flows, and the enhancement and strengthening of natural gas supply security in Romania, the region and the European Union. We have always been committed to ensuring a competitive financing mix for the investment program so that we can achieve the best possible results. The EUR 300 million financing that Banca Transilvania granted to Transgaz for the development of natural gas transmission infrastructure, is not only the largest financing the bank has ever provided in the energy sector, but represents much more: a strategic financing partnership at competitive costs established to support Transgaz's investment program. This investment program aims to enhance the transition to an energy system adapted to new technologies and decarbonization goals, through projects designed to contribute to achieving the sustainable development objectives of the natural gas transmission infrastructure and to ensuring and strengthening national, regional, and European energy security and solidarity," stated Ion Sterian, CEO of SNTGN Transgaz SA.

Banca Transilvania & Transgaz

BANCA TRANSILVANIA (BVB:TLV) is the largest financial institution in Romania and Southeast Europe, a digital banking ecosystem that connects millions of people and businesses to financial solutions. As a universal bank, BT serves all customer segments and business lines. BT has a 23% market share, over 5 million customers, 75,000 shareholders and investors, and more than 10,000 employees. Its national network, comprising 530 branches, together with state-of-the-art digital platforms, ensures access to banking services anywhere and anytime.

SNTGN TRANSGAZ SA is the technical operator of the National Natural Gas Transmission System (SNT) and ensures the implementation—under conditions of efficiency, transparency, safety, non-discriminatory access, and competitiveness—of the national strategy regarding the domestic and international transmission of natural gas and natural gas dispatching, as well as research and design in the field specific to its activity, in compliance with European and national legislation, as well as standards for quality, performance, the environment, and sustainable development. It is a company listed on the Bucharest Stock Exchange (BVB), with a market capitalization of approximately 3.6 billion euros and the following ownership structure: 58.5096% held by the Romanian State through the General Secretariat of the Government and 41.4904% held by other shareholders.

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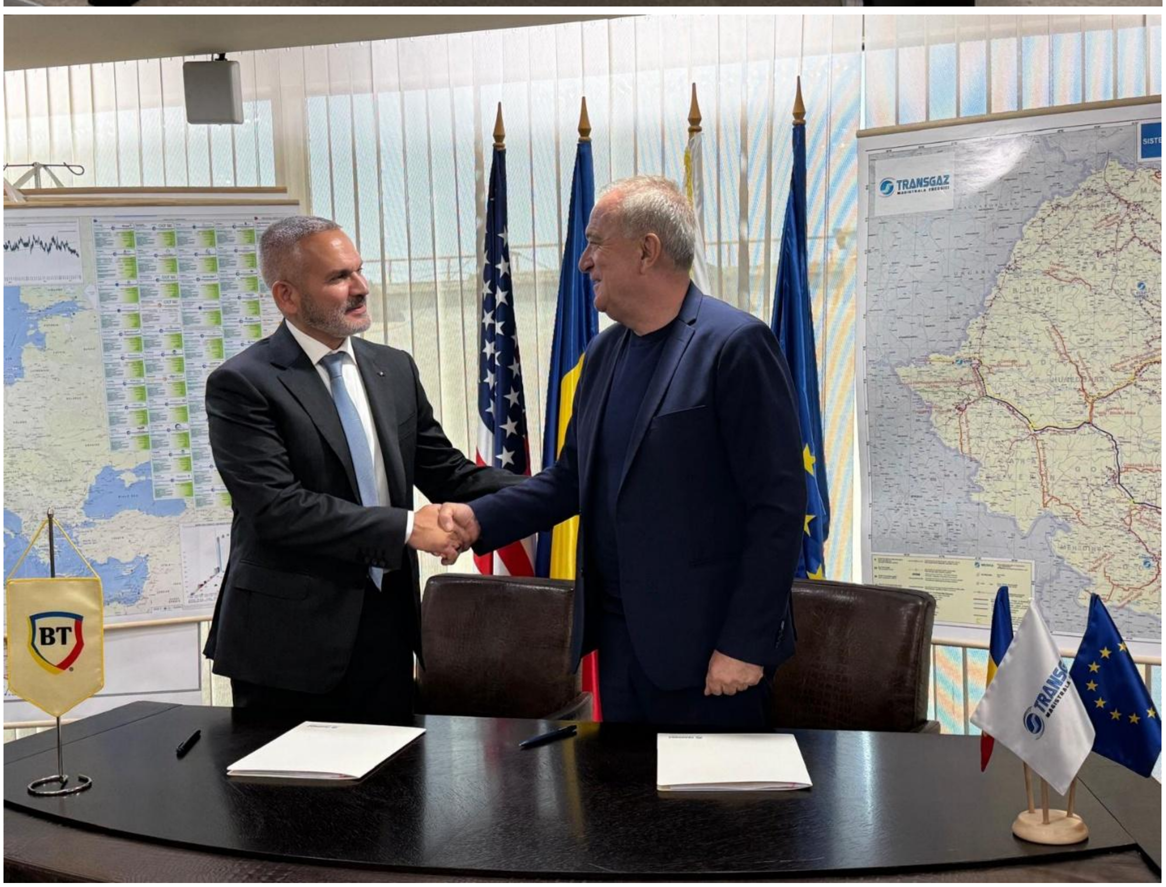
PHOTO

BANCA BT TRANSILVANIA

TRANSGAZ
MAGISTRALA ENERGIEI



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