

## SOCIETATEA NAȚIONALĂ DE TRANSPORT GAZE NATURALE "TRANSGAZ" SA



Capital social: 1.883.815.040,00 lei
ORC: J32/301/2000; C.I.F.: RO 13068733
P-ṭa C.I. Motaş, nr.1, cod 551130, Mediaş, Jud. Sibiu
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## **CURRENT REPORT**

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

Date of report: 29 December 2025

Name of issuing entity: SNTGN TRANSGAZ SA

Headquarters: Mediaş, 1 Constantin I. Motas 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:**

Conclusion of an addendum to a legal document of the type referred to in Article 234(1)(i) of Financial Supervisory Authority Regulation No. 5/2018 on the issuers of financial instruments and market operations

In accordance with Article 234(1)(i) of Financial Supervisory Authority Regulation No. 5/2018, SNTGN Transgaz SA reports the conclusion of an addendum to the financing contract with Banca Transilvania, whereby the duration of the contract was extended by two years and the loan margin was reduced, without amending the other contractual clauses. The above-mentioned financing contract was notified to all interested parties by the current report of 16 July 2020.

DIRECTOR - GENERAL ION STERIAN