



COMMUNIQUE

on the payment of dividends for the year 2024 by Societatea Nationala Nuclearelectrica S.A.

In accordance with the Resolution no. 5 of the Ordinary General Meeting of Shareholders of April 24, 2025, Societatea Nationala Nuclearelectrica S.A. ("SNN") **announces the payment of dividends for the financial year 2024 through the Central Depository S.A. and CEC Bank, the selected payment agent for the payment of dividends.**

Payment of dividends will be made starting from 24.06.2025, the payment date, to the shareholders registered in the Shareholders' Register kept by the Central Depository S.A. on the record date 03.06.2025. The ex-date approved by the Ordinary General Meeting of Shareholders of SNN is 02.06.2025.

The gross dividend is **2.70243266** per share, and the related dividend tax will be withheld at source at the rates prescribed by law.

Net dividend payments will be made in lei.

The payment of the net dividends due for the year 2024 is subject to the general provisions on prescription, being subject to prescription within 3 (three) years from the date of commencement of payment, namely 24.06.2028.

Methods of payment of dividends:

1. Payment directly to the account of Participants (Brokers/Custodian Banks) - for individual/legal entity shareholders who have opened an account with a PARTICIPANT in the Central Depository's clearing - settlement and registry system

For all those individual shareholders, legal entities or other entities, who on the record date 03.06.2025 hold shares listed in Section II of the Register of Shareholders of SNN in the account opened with the Participant, the related amounts will be automatically paid by bank

Societatea Nationala NUCLEARELECTRICA S.A.

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National Trade Register Office J1998007403409, European Unique Identifier ROONRC.J1998007403409, Unique Registration Code at the Trade Register Office (URC) 10874881, Fiscal Registration Code (CIF) RO10874881, IBAN code RO94 RNCB 0072 0497 1852 0001 opened at BCR 1st District Branch;
Paid and subscribed capital: 3.016.438.940 lei.
office@nuclearelectrica.ro, www.nuclearelectrica.ro

transfer through the Central Depository on behalf of SNN, on the payment date 24.06.2024 to the Participant's account.

NOTE 1: All those shareholders who have accounts with PARTICIPANTI, cannot collect their dividends in cash / transfer from the CEC Bank counter.

NOTE 2: SNN will not opt for deferred payment date.

2. Payment by bank transfer on 24.06.2025 to the account of individual and legal entity shareholders, not represented by the Participant, based on a request for registration of the IBAN account with the Central Depository.

The supporting documents mentioned in **Annex 1, point 2** for making a direct bank transfer to the shareholder's account, shall be sent **to the Central Depository at least 4 working days prior to the payment date, either by post or directly to the Central Depository - Central Head Office, Bucharest, sector 1, Soseaua Nicolae Titulescu nr. 4-8, America House Building, East Wing, 1st floor or to the Secondary Head Office (for holder services), Bucharest, sector 1, Buzesti Street no. 71, 1st floor.**

In accordance with the applicable capital market legislation, starting with 2015, the Central Depository makes available to all **shareholders not represented by Participants** the option to cash any amount of money due directly by bank transfer to a bank account, regardless of the issuer distributing the money. This option implies the registration of the IBAN code with the Central Depository, which can be used to cash in most or all of the holdings and remains valid for further distributions, until otherwise notified by the shareholder. The registration of the IBAN code by the Central Depository will be charged according to the scale of fees charged to holders of financial instruments and borne by each shareholder. For further details about this payment option, SNN shareholders are kindly requested to contact the Central Depository at tel. +40 21.408.58.74 or e-mail dividende@depozitarulcentral.ro.

3. Cash payment only for individual shareholders, through the payment agent - CEC Bank

For shareholders not represented by a Participant, individuals, who do not have an IBAN account registered with the Central Depository, the payment will be made by cash at the counters of any CEC Bank branches throughout Romania.

For payment through CEC Bank, the individual shareholders shall present at the CEC Bank counters the documents mentioned in Annex 1, point 1.

The list of **CEC Bank** units is available on the website <https://www.cec.ro/sucursale>.

According to the current Tax Code, the standard tax rate applicable to dividend income is currently 10% of the gross amount of dividends, with exceptions for non-taxation of

dividend income being provided for separately. Also, non-resident shareholders may benefit from a different, more favorable tax rate, in accordance with the provisions of the Tax Code and the Double Taxation Avoidance Agreements concluded between Romania and the state of residence of the shareholder, based on the certificate of tax residence valid on the date of payment of dividends and submitted by the non-resident shareholder, no later than the date of distribution of dividends.

Starting January 1, 2025, according to GEO 156/2024 for amending and supplementing some normative acts, published in the Official Gazette no. 1.334 of December 31, income in the form of dividends, including the gain obtained as a result of holding shares in collective investment undertakings, is taxed at a rate of **10%** of their amount, the tax being final.

Non-resident shareholders, who have an account with the Participants (Broker/Custodian Bank) and those who do not have an account with the Participants (i.e. those who choose the methods in points 2 and 3) who wish to apply the more favorable provisions of the Double Taxation Avoidance Agreement between Romania and their country of tax residence, must transmit or deposit, either through the Participant in case they have an account with the Participant, or directly, in case they do not have an account with the Participant, at the headquarters of SN Nuclearelectrica S.A., in Bulevardul Iancu de Hunedoara, nr. 48, sector 1, Bucuresti, postal code 011745, for the attention of the External Communication, Sustainability and Investor Relations Department, until **06.06.2025 inclusive**, the tax residency certificate for the year in which the payment of dividends takes place, **within the period of validity, in original, issued in electronic format, certified copy**, apostilled/suprogalized, if applicable, accompanied by an authorized translation, as well as contact details for any clarifications on the tax residency certificates. If the verification of the tax residency certificate and the provisions of the double tax treaty shows that the more favorable rate provided for in the double tax treaty can be applied, then on the payment date, 24.06.2025, the shareholders concerned will receive the net dividends with the application of that rate. Otherwise, the standard rate in force under the Romanian Tax Code will apply.

In case of submission after **06.06.2025**, but not later than **16.12.2025**, of the certificate of tax residence together with a request for payment by bank transfer of the undistributed dividends of SN Nuclearelectrica S.A., **SNN will withhold on the dividend payment date, i.e. on 24.06.2025, the tax on dividends, applying the tax rate in force, provided for by the Romanian Tax Code**, and any tax difference due to the shareholder will be paid after the documentation has been submitted and verified, if after receiving and verifying the documentation it appears that the shareholder would be entitled to a lower tax rate than the standard rate provided for in the Romanian Tax Code.

SNN reserves the right to request additional documents from the shareholder/its authorized representative following the examination of the request for dividend distribution.

The certificates of tax residence filed by the Participants after **06.06.2025** for the shareholders they represent may be filed at the SNN's headquarters in Bulevardul Iancu de Hunedoara, nr. 48, sector 1, Bucharest, postal code 011745. Participants shall mention in the return address of the above-mentioned documents that they refer to shareholders of SNN and to the dividends for the financial year 2024, indicating the list of shareholders for which the tax documents are submitted, which list shall include: the full name of the shareholder (for cases where the name

in the Register of Shareholders is different from the one mentioned in the tax documents, the reasons/explanations for such differences shall be presented under the heading "Other remarks"), the identification code of the shareholder in accordance with the identification code transmitted to the Central Depository (i.e. NIN) and the number of shares held on the Record Date.

In case the supporting documents are issued in a language other than Romanian and/or issued by foreign authorities, they must be submitted apostilled/suprogalized, if necessary, as well as in a certified translation into Romanian.

The fee charged by the Central Depository S.A., which also includes the bank commissions charged by CEC Bank for the payment of net dividends in LEI, is borne by SNN.

Shareholders are requested to take the necessary steps to update their personal identification data at the Central Depository S.A., because in the event that payment is requested based on identification documents that do not correspond to the data existing at the depository, the payment cannot be processed.

With regard to the processing of personal data and the free movement of such data, SNN will apply the SNN Policy on the processing of personal data available on the company's website in the GDPR section.

Further information on the dividend payment procedure can be requested at the Central Depository S.A. at the following e-mail address dividende@depozitarulcentral.ro or at the following telephone numbers: +40 21.408.58.00 or at the **CEC Bank** payment agent at office@cec.ro and at the following telephone numbers: **Telverde** : 0 800 800 848 (toll free line available 24/7).

For other questions regarding dividends, please visit the company's website [http://www.nuclearelectrica.ro/Sectiunea Investor Relations/Dividends 2024](http://www.nuclearelectrica.ro/Sectiunea_Investor_Relations/Dividends_2024) and email investor.relations@nuclearelectrica.ro or call +40 21.203.82.77.

SNN will publish on the company's website [http://www.nuclearelectrica.ro/Sectiunea Investor Relations/Dividends 2024](http://www.nuclearelectrica.ro/Sectiunea_Investor_Relations/Dividends_2024) a list with answers to the most frequently asked questions regarding the payment of dividends for the financial year ending on December 31, 2024.

**Director General
Cosmin Ghita**