



## **Annex 1 - Supporting documents for dividend payments**

### **1. PAYMENT IN CASH VIA THE PAYMENT AGENT**

#### **CEC Bank**

#### **INDIVIDUALS:**

- a) In the case of resident individuals who present themselves in person at any **CEC Bank** office in Romania, the payment of dividends is made on the basis of the identity card with the personal numeric code (C.N.P.).
- b) In the case of non-resident individuals who will present themselves in person at any **CEC Bank** office in Romania, the payment of dividends is made on the basis of the passport; the information in the passport must correspond to the information communicated by the Central Depository.
- c) In the case of individuals under 14 years of age, the payment of dividends is made to the legal representative in this case - the guardian/parent of the minor, on the basis of the following documents: the birth certificate of the Holders which must have the C.N.P.-ul+ 1 certified photocopy for conformity with the original (photocopy to be retained), the legal act establishing guardianship in the case of the guardian who is not one of the parents+ 1 certified photocopy for conformity with the original (photocopy to be retained) and the identity document of the guardian/parent+ 1 certified photocopy for conformity with the original (photocopy to be retained).
- d) In the case of individuals having established a guardianship, the payment of dividends is made through the guardian of that person, based on the following documents: the identity card of the Holders which must have the C.N.P.-ul+ 1 photocopy certified to be a true copy of the original (photocopy to be retained), the legal act establishing the guardianship+ 1 photocopy certified to be a true copy of the original (photocopy to be retained) and the identity card of the guardian + 1 photocopy certified to be a true copy of the original (photocopy to be retained).
- e) In the case of individuals who do not appear in person at the CEC Bank counter,

#### **Societatea Nationala NUCLEARELECTRICA S.A.**

Iancu de Hunedoara Boulevard 48, Bucharest 011745, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;  
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[office@nuclearelectrica.ro](mailto:office@nuclearelectrica.ro), [www.nuclearelectrica.ro](http://www.nuclearelectrica.ro)



but authorizes another person to do so, the payment of dividends shall be made to the authorized person, on the basis of the following documents: special power of attorney notarized by a notary, including the power of dividend payment issued not more than 3 years prior to the date on which the payment is made, unless the power of attorney is valid for more than 3 years and is valid on the date on which the payment is made+ 1 photocopy certified to be a true copy of the original (photocopy to be retained) and the identity card of the authorized person+ 1 photocopy certified to be a true copy of the original (photocopy to be retained).

- f) In accordance with the legal provisions, payments will not be processed on the basis of certificates of heirs, nor to those shareholders whose identification data in the documents presented at the counter do not agree with those in the records of the Paying Agent and received from the Central Depository. In case the Register of Shareholders of SNN as of June 23, 2026 includes deceased persons, dividends will be paid only after the request by the surviving shareholder(s) and the registration by the Central Depository of the direct transfer of ownership of the financial instruments as a result of inheritance, in accordance with the applicable Legal Regime, as well as after the updating of the data in the records of the Paying Agent, following the request of the Central Depository. In case a shareholder is not included in the shareholder database held by the paying agent **CEC Bank**, he is requested to contact the Central Depository in order to solve this problem.

*According to the law in force, any cash withdrawal for amounts equal to or greater than 5,000 lei must be notified to the Bank 24 hours in advance, no later than 12:00 noon on the day preceding the cash withdrawal.*

## **2. PAYMENT BY BANK TRANSFER VIA CENTRAL DEPOSITARY**

2.1 Individual shareholders, in person or through a legal representative or by agreement, shall submit to the Central Depository (at least 4 working days prior to the payment date) the IBAN code collection form, specifying the bank and account (IBAN code) opened in the name of the shareholder model is available on the Central Depository's website ([www.depozitarulcentral.ro](http://www.depozitarulcentral.ro)), accompanied by:

- copy of the valid identity card in which the personal numeric code is legible - certified by the holder "**conform with the original**";

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- bank statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the shareholder, specifying the IBAN code, **in original**;
- a copy of the documents attesting the capacity of the signatory of the application as legal or conventional representative, if applicable - certified by the holder "true original";
- copy of proof of payment IBAN code;

2.2 Shareholders who are legal entities, through their legal representative or by agreement, shall submit to the Central Depository the IBAN code collection form, specifying the bank and the account (IBAN code) opened in the name of the shareholder. The form is available on the Central Depository's website ([www.depozitarulcentral.ro](http://www.depozitarulcentral.ro)), accompanied by :

- a copy of the registration certificate - certified by the holder as "true copy";
- copy of the document attesting the legal representative of the company (certificate issued by the Trade Register / equivalent entity - for entities of foreign nationality) - certified by the holder "true to the original";
- a copy of the documents proving that the signatory of the application is the signatory's representative, if applicable - certified by the holder "true original";
- account statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the account holder - legal entity, specifying the IBAN code, in original;
- copy of proof of payment IBAN code.

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3. In the case of **INVESTMENT FUNDS** without legal personality, which are categorized as such according to the Romanian capital market regulations, the following documents shall be submitted to the issuer:

- An affidavit signed by the legal representative/person authorized to represent the investment fund, stating:
  - type of investment fund (open-end investment fund/closed-end investment fund)
  - the fact that the investment fund has no legal personality;
  - identification data of the fund, namely: unique identification/registration code, as evidenced in the Register of Shareholders of SN Nuclearelectrica SA kept by the Central Depository, the full name of the investment fund, the authorization decision, the registration number in the ASF Register, the number and date of the ASF notification and its validity, as well as other documents and information that it deems necessary;
- Copy, "true to the original", of the identity document of the legal representative of the management company of the investment fund, within the validity term - identity card / ID card with CNP for Romanian citizens or passport with identification number for foreign citizens;
- Copy, "true to the original", of the attestation certificate of the investment fund management company/ other equivalent document, not older than 3 months, mentioning the legal representative of the fund management company;
- Copy, "true copy", of the articles of association;
- Copy, "true to the original", of the decision of the regulatory authority certifying the authorization of the investment fund management company;
- Copy, "true to the original", of the certificate of registration of the investment fund with ASF.

Documents submitted in a foreign language must be accompanied by a legalized translation into Romanian and if issued by a foreign authority they must be apostilled or supralegalized, as appropriate.