



Current report pursuant to ASF Regulation No. 5/2018 on issuers of financial instruments and market operations

Report date: 28.10.2026

Name of the issuing entity: Societatea Nationala NUCLEARELECTRICA S.A.

Registered office: 48 Iancu de Hunedoara Boulevard, Sector 1, Bucharest

Phone/fax number: 021-203.82.00 / 021 – 316.94.00

Unique registration code with the Trade Registry Office: 10874881

Registration number in the Trade Register: J1998007403409

Subscribed and paid-in share capital: 3,016,438,940

Regulated market on which the issued securities are traded: Bucharest Stock Exchange

**To: Bucharest Stock Exchange
Financial Supervisory Authority**

Significant event to be reported: Closure of fixed-term deposits with BRD - Groupe Societe Generale S.A.

Societatea Nationala Nuclearelectrica S.A. ("SNN") informs its shareholders that, on 27 October 2026, it opened two fixed-term deposits, as follows:

- 1) A term deposit with **BRD - Groupe Société Générale S.A.**, amounting to **16,150,000 EUR**, maturing on **3 November 2026**;
- 2) A fixed-term deposit with **BRD - Groupe Société Générale S.A.**, in the amount of **EUR 1,850,000**, maturing on **10 November 2026**.

We would like to point out that, as at 27 October 2026, SNN holds deposits with **BRD - Groupe Societe Generale S.A.** totalling EUR 218,000,000, an amount exceeding 10% of the net turnover reported in the latest annual financial statements, which is why, in accordance with the provisions of Article 234(i) of ASF Regulation No. 5/2018, SNN is obliged to report the cumulative value of these transactions.

**Mihai Laurentiu Gioara
Chief Executive Officer**

Societatea Națională NUCLEARELECTRICA S.A.

48 Iancu de Hunedoara Boulevard, Bucharest 011745, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;

Registered with the National Trade Registry Office under No. J1998007403409, European Unique Identifier (EUID) ROONRC. J1998007403409, Unique Trade Registry Code (CUI) 10874881, Tax Registration Code (CIF) RO10874881, IBAN RO94 RNCB 0072 0497 1852 0001 held at BCR

Sector 1 Branch;

Subscribed and paid-in share capital: 3,016,438,940 lei.

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Appendix 1

Deposits held at BRD - Groupe Societe Generale S.A. over the last 12 months

No.	Amount	Currency	Date of issuance	Maturity Date
1	150,000,000.00	RON	12/23/2025	2/23/2026
2	50,000,000.00	RON	4/21/2026	5/4/2026
3	100,000,000.00	RON	4/29/2026	5/4/2026
4	107,000,000.00	RON	9/29/2026	10/6/2026
5	47,000,000.00	RON	9/30/2026	10/6/2026
6	150,000,000.00	EUR	10/26/2026	4/26/2027
7	50,000,000.00	EUR	10/26/2026	4/26/2027
8	16,150,000.00	EUR	10/27/2026	11/3/2026
9	1,850,000.00	EUR	10/27/2026	11/10/2026
Total RON	454,000,000.00			
Total EUR	218,000,000.00			