



Registration number.....

Approved,
Chairman of the Board of Directors
Teodor Minodor Chirica

To: General Meeting of the Shareholders of SNN

NOTE
informing the shareholders about the transactions concluded with another
public enterprise or with the public supervisory authority,
subject to article 52 para. (3) letter b) of Government Emergency Ordinance 109/2011
as subsequently amended and supplemented

The Board of Directors of Societatea Nationala Nuclearelectrica S.A. (hereinafter referred to as "SNN" or the "Company"), a national joint-stock company, managed under single-tier system, established and operating in accordance with the Romanian legislation, registered with the Office of the Trade Registry attached to the Bucharest Tribunal under number J40/7403/1998, fiscal identification code RO 10874881, with registered offices in Bulevardul Iancu de Hunedoara nr. 48, sector 1, Bucharest, **hereby**

in accordance with article **52 paragraph (3) letter b)** of Government Emergency Ordinance 109/2011, **informs the shareholders**, during the first general meeting of shareholders following the conclusion of the legal act, on any transaction concluded by the public enterprise with another public enterprise or with the public supervisory authority, if the transaction has a value, individually or in a series of transactions, of at least the RON equivalent of **EUR 100,000**.

Transactions period

Start date: 13 September 2024 inclusive
End date: 3 December 2024 inclusive

Transactions subject to the obligation to inform the GMS

During this period, the following transactions were concluded that must be reported by the Board of Directors to the General Meeting of Shareholders based on article 52 para. (3) letter b) of Government Emergency Ordinance 109/2011:

Societatea Nationala NUCLEARELECTRICA S.A.
Bulevardul Iancu de Hunedoara 48, sector 1, 011745, Bucharest, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;
Registered with the Trade Register under number: J40/7403/1998, Tax Reference Number: 10874881,
Subscribed and paid-up share capital: : RON 3,016,438,940
office@nuclearelectrica.ro, www.nuclearelectrica.ro

Purchase transactions:

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Description of the subject-matter	Total value (RON and EUR equivalent)	Mutual claims	Securities established	Payment terms and means	Other significant elements	Aggregate value of the last 12 months in a series of transactions (if the individual value < EUR 100,000)
1	SNN S.A. through SNN - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch RATEN CITON	17.09.2024 / 1464	Order	Consultancy services for implementation of the medical isotope production projects	RON 96,000.00/ EUR 19,288.73	RATEN CITON Debts= RON 536,273.38 Receivables = RON 0	RATEN CITON RON 137,907.66	Payment for the services shall be made within 30 days from signing the Acceptance Protocol, signed without comments by the representatives of the Buyer.		RON 1,862,136.09/ EUR 374,148.30
2	SNN S.A. through NFP - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch RATEN ICN	18.09.2024 / 1465	Addendum no. 3, regarding 835/ 07.07.2021	Reduction of Amount of Framework Agreement - Rate Adjustment + Quantity Updating - Radioactive solid waste treatment services	- RON 18,172.63/ - EUR 3,651.32	RATEN ICN Debts RON 413,453.27 Receivables = RON 0	RATEN ICN RON 358,991.71	within 30 days from PVRS		RON 16,368,035.28/ EUR 3,288,735.24
3	SNN S.A. through NFP - TECHNOLOGIES FOR NUCLEAR ENERGY	18.09.2024 / 1466	Subsequent agreement no. 4, regarding 835/ 07.07.2021	Radioactive solid waste treatment services	RON 197,925.50/ EUR 39,768.03	RATEN ICN Debts RON 413,453.27	RATEN ICN RON 358,991.71	within 30 days from PVRS		RON 16,565,960.78/ EUR 3,328,503.27

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	STATE OWNED COMPANY, through its Branch RATEN ICN					Receivables = RON 0				
4	SNN S.A. through NFP - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch RATEN ICN	27.09.2024 / 1546	Agreement	Utilities distribution services	RON 4,297,336.00/ EUR 863,439.02	RATEN ICN Debts= 1,167,818.33 Receivables = RON 0	RATEN ICN 368,887.99	The Buyer shall make payment for the services rendered within a maximum of 30 calendar days of issuance of the invoice based on the Services Acceptance Protocol signed by both parties and of the Compliance Declaration for the manufactured and delivered units.		n/a
5	SNN S.A., through NFP - IFIN HH BUCHAREST	27.09.2024 / 1547	Agreement	Closed-radiation source testing services	RON 91,364.80 EUR 18,357.40	Debts = RON 0 Receivables = RON 0	Securities RON 40,020.80	The buyer undertakes to make payment within 30 days of signing the Services Acceptance Protocol.		RON 509,031 EUR 102,276.67
6	SNN S.A. through NFP - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch RATEN ICN	10.10.2024 / 1603	Addendum no. 6, regarding 816/ 23.05.2022	Change of rates - Radioactive water treatment services from the activity of the Pitesti NFP Branch. change in industrial water rate	- RON 7,382.62	RATEN ICN Debts= RON 1,683,453.57 Receivables = RON 0	RATEN ICN RON 373,185.33	monthly, within 30 days from PVRS		RON 17,080,720.16/ EUR 3,431,930.91

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7	SNN S.A. through NFP - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch RATEN ICN	10.10.2024 / 1604	Addendum no. 1 to subsequent agreement no. 3 to the framework agreement 816/23.05.20 22	Rates updating - Radioactive water treatment services from the activity of the Pitesti NFP Branch	- RON 8,446.62	RATEN ICN Debts= RON 1,683,453.57 Receivables = RON 0	RATEN ICN RON 373,185.33	Payment shall be made within 30 days from signing the Services Acceptance Protocol		RON 17,072,273.54/ EUR 3,430,233.78
8	SNN S.A. through NPP - NUCLEARELE CTRICA SERV S.R.L.	18.10.2024 / 1660	Addendum no. 1, regarding 1026/ 12.07.2023	Rate indexation according to the provisions of contract - Services of preservation for spare parts and equipment existing in the warehouses of Cernavoda NPP	RON 576,255.08 EUR 115,783.60	Debts= RON 4,998,201.51 Receivables = RON 126,700.86	RON 0	The Buyer, through Cernavoda NPP, shall make the payments with a monthly frequency, within 30 days of receiving the Provider's invoice, based on the invoice and the Services Acceptance Protocol, signed without comments		n/a
9	SNN S.A. through SNN - FABRICA DE PRELUCRARE A CONCENTRAT ELOR DE URANIU FELDIOARA SRL	24.10.2024 / 1692	Agreement	Processing non- compliant material containing natural uranium	RON 32,800,000.00 EUR 6,590,315.45	Debts= RON 7,553,173.64 Receivables = RON 0	RON 0	Payments for each U/UO2 batch obtained from processing noncompliant nuclear materials containing natural uranium shall be made within 30 days of receiving the invoice from the Provider.		n/a

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10	SNN S.A. through NPP - SMART SIBIU BRANCH	01.11.2024 / 1742	Agreement	Transformer oil sampling, analysis and results interpretation services for the transformers used in Cernavoda NPP	RON 1,448,332.80 EUR 291,005.18	Debts = RON 0 Receivables = RON 0	RON 0	These services shall be provided according to a schedule mutually agreed between the parties after contract signing. Acceptance of the rendered services shall be documented in a Services Acceptance Protocol (PVRS) prepared by the Buyer according to its internal procedures for the said services, and having enclosed supporting documents.		n/a
11	SNN S.A. through NPP - NUCLEARELE CTRICA SERV S.R.L.	12.11.2024 / 1792	Addendum no. 4, regarding 1647/ 04.11.2022	Rates adjustment - SCAFFOLDING ASSEMBLING/DI SASSEMBLING AND PROVISION OF PERIMETER SCAFFOLDING IN THE PROTECTED PREMISES U1/U2/DICA OF CERNAVODA NPP	RON 2,632,145.56 EUR 528,861.88	Debts = RON 5,631,555.31 Receivables = RON 143,612.11	RON 0	On a monthly basis, within 30 days of PVRS, based on the invoice		n/a
12	SNN S.A. through SNN- ENEROGONUC LEAR SA **	29.11.2024 /1958	Agreement	Energonuclear lending to finance the budget for the preliminary works	RON 841,000,000.00	Debts = RON 0	RON 0	Such lending shall be staged-out, depending on the cash needs of EN, after approval of the		n/a

					EUR 168,977,295.56	Receivables = RON 1,230.97		financing applications (in not more than 5 days of receiving them)		
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Energy delivery transactions:

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Description of the subject-matter	Total value (RON and EUR equivalent) (T _G included)	Mutual claims	Securities established	Payment terms and means	Other significant elements	Aggregate value of the last 12 months in a series of transactions (if the individual value < EUR 100,000)
1	SNN S.A. with the company Electrica Furnizare S.A.	15.10.2024 RUEC no. 1611	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 8,347,179.40 EUR 1,677,150.77 Total aggregate value with previous transactions:	Receivables as at 15 October 2024 RON 19,440,000.00 Debts as at: 15.10.2024 - RON 129.23	RON 3,314,438.40	Payment will be made: on or before the payment deadline set out in the invoice, <i>i.e.</i> the tenth (10th) calendar day of the month following the month of delivery, or if	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the	

					RON 749,327,291.65 EUR 150,558,025.25			this is not a business day, on the immediately following business day	payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 1,975,915.20. In case of termination for cause, the defaulting party will pay compensations of RON 3,824,352.00.	
2	SNN S.A. with the company Electrica Furnizare S.A.	15.10.2024 RUEC no. 1612	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 8,355,036.90 EUR 1,678,729.54 Total aggregate value with previous transactions: RON 757,682,328.55 EUR 152,236,754.78	Receivables as at 15 October 2024 RON 19,440,000.00 Debts as at: 15.10.2024 - RON 129.23	RON 3,317,558.40	Payment will be made: on or before the payment deadline set out in the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 1,977,775.20. In case of termination for cause, the defaulting party will pay compensations of RON 3,827,952.00.	

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3	SNN S.A. with the company Electrica Furnizare S.A.	15.10.2024 RUEC no. 1613	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 8,350,479.55 EUR 1,677,813.85 Total aggregate value with previous transactions: RON 766,032,808.10 EUR 153,914,568.64	Receivables as at 15 October 2024 RON 19,440,000.00 Debts as at: 15.10.2024 - RON 129.23	RON 3,315,748.80	Payment will be made: on or before the payment deadline set out in the invoice, <i>i.e.</i> the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, <i>i.e.</i> RON 1,976,696.40. In case of termination for cause, the defaulting party will pay compensations of RON 3,825,864.00.	
4	SNN S.A. with the company Electrica Furnizare S.A.	15.10.2024 RUEC no. 1614	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 8,349,850.95 EUR 1,677,687.55 Total aggregate value with previous transactions: RON 774,382,659.05	Receivables as at 15 October 2024 RON 19,440,000.00 Debts as at: 15.10.2024 - RON 129.23	RON 3,315,499.20	Payment will be made: on or before the payment deadline set out in the invoice, <i>i.e.</i> the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and	

					EUR 155,592,256.19			immediately following business day	causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 1,976,547.60. In case of termination for cause, the defaulting party will pay compensations of RON 3,825,576.00.	
5	SNN S.A. with the company Electrica Furnizare S.A.	15.10.2024 RUEC no. 1615	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 16,737,732.20 EUR 3,363,016.32 Total aggregate value with previous transactions: RON 791,120,391.25 EUR 158,955,272.50	Receivables as at 15 October 2024 RON 19,440,000.00 Debts as at: 15.10.2024 - RON 129.23	RON 6,646,099.20	Payment will be made: on or before the payment deadline set out in the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 3,962,097.60. In case of termination for cause, the defaulting party will pay compensations of RON 7,668,576.00.	

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6	SNN S.A. with the company Electrica Furnizare S.A.	15.10.2024 RUEC no. 1616	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 16,726,731.70 EUR 3,360,806.05 Total aggregate value with previous transactions: RON 807,847,122.95 EUR 162,316,078.55	Receivables as at 15 October 2024 RON 19,440,000.00 Debts as at: 15.10.2024 - RON 129.23	RON 6,641,731.20	Payment will be made: on or before the payment deadline set out in the invoice, <i>i.e.</i> the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, <i>i.e.</i> RON 3,959,493.60. In case of termination for cause, the defaulting party will pay compensations of RON 7,663,536.00.	
7	SNN S.A. with the company Electrica Furnizare S.A.	15.10.2024 RUEC no. 1617	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 16,732,703.40 EUR 3,362,005.91 Total aggregate value with previous transactions:	Receivables as at 15 October 2024 RON 19,440,000.00 Debts as at: 15.10.2024 - RON 129.23	RON 6,644,102.40	Payment will be made: on or before the payment deadline set out in the invoice, <i>i.e.</i> the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day,	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry	

					RON 824,579,826.35 EUR 165,678,084.46			on the immediately following business day	into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 3,960,907.20. In case of termination for cause, the defaulting party will pay compensations of RON 7,666,272.00.	
8	SNN S.A. with the company Electrica Furnizare S.A.	22.10.2024 RUEC no. 1653	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 8,497,100.50 EUR 1,707,273.56 Total aggregate value with previous transactions: RON 833,076,926.85 EUR 167,385,358.02	Receivables as at 22 October 2024 0.00 RON Debts as at: 22.10.2024 - RON 129.23	RON 3,373,968.00	The invoice issued according to Article 2(9) shall be paid by the Buyer on or by the payment deadline indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day.	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 2,011,404.00. In case of termination for cause, the defaulting party will pay compensations of RON 3,893,040.00.	
9	SNN S.A. with the company Electrica Furnizare S.A.	22.10.2024 RUEC no.	Agreement	Wholesale energy sale Period: 01.01.2025	Current transaction value:	Receivables as at 22 October 2024	RON 3,374,716.80	The invoice issued according to Article 2(9)	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due	

		1654		- 11.05.2025	RON 8,498,986.30 EUR 1,707,652.46 Total aggregate value with previous transactions: RON 841,575,913.15 EUR 169,093,010.48	RON 0.00 Debts as at: 22.10.2024 - RON 129.23		shall be paid by the Buyer on or by the payment deadline indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day.	for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 2,011,850.40. In case of termination for cause, the defaulting party will pay compensations of RON 3,893,904.00.	
10	SNN S.A. with the company Electrica Furnizare S.A.	22.10.2024 RUEC no. 1655	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 8,498,043.40 EUR 1,707,463.01 Total aggregate value with previous transactions: RON 850,073,956.55 EUR 170,800,473.49	Receivables as at 22 October 2024 RON 0.00 Debts as at: 22.10.2024 - RON 129.23	RON 3,374,342.40	The invoice issued according to Article 2(9) shall be paid by the Buyer on or by the payment deadline indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the	

								immediately following business day.	equivalent value of electricity for 31 days, i.e. RON 2,011,627.20. In case of termination for cause, the defaulting party will pay compensations of RON 3,893,472.00.	
11	SNN S.A. with the company Electrica Furnizare S.A.	22.10.2024 RUEC no. 1656	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 16,995,143.90 EUR 3,414,736.57 Total aggregate value with previous transactions: RON 867,069,100.45 EUR 174,215,210.06	Receivables as at 22 October 2024 RON 0.00 Debts as at: 22.10.2024 - RON 129.23	RON 6,748,310.40	The invoice issued according to Article 2(9) shall be paid by the Buyer on or by the payment deadline indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day.	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 4,023,031.20. In case of termination for cause, the defaulting party will pay compensations of RON 7,786,512.00.	
12	SNN S.A. with the company Electrica Furnizare S.A.	22.10.2024 RUEC no. 1657	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 16,998,286.90 EUR 3,415,368.07	Receivables as at 22 October 2024 RON 0.00	RON 6,749,558.40	The invoice issued according to Article 2(9) shall be paid by the Buyer on or by the payment deadline	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day	

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					Total aggregate value with previous transactions: RON 884,067,387.35 EUR 177,630,578.13	Debts as at: 22.10.2024 - RON 129.23		indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day.	immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 4,023,775.20. In case of termination for cause, the defaulting party will pay compensations of RON 7,787,952.00.	
13	SNN S.A. with the company Electrica Furnizare S.A.	22.10.2024 RUEC no. 1658	Agreement	Wholesale energy sale Period: 01.01.2025 - 11.05.2025	Current transaction value: RON 16,994,515.30 EUR 3,414,610.27 Total aggregate value with previous transactions: RON 901,061,902.65 EUR 181,045,188.40	Receivables as at 22 October 2024 RON 0.00 Debts as at: 22.10.2024 - RON 129.23	RON 6,748,060.80	The invoice issued according to Article 2(9) shall be paid by the Buyer on or by the payment deadline indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day.	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 3,886,581.60. In case of termination for cause, the	

									defaulting party will pay compensations of RON 26,328,456.00.	
14	SNN S.A. with the company Electrica Furnizare S.A.	28.10.2024 RUEC no. 1680	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.07.2025 - 31.12.2025	Current transaction value: RON 12,367,600.00 EUR 2,484,950.77 Total aggregate value with previous transactions: RON 913,429,502.65 EUR 183,530,139.17	Receivables as at 28 October 2024 RON 0.00 Debts as at: 28.10.2024 -RON 129.23		The Buyer shall pay in full the invoice issued before the payment time-limit set out in the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if this is not a Business Day, then on the immediately following Business Day.	Awarded through transaction no. 42195 concluded on PC-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
15	SNN S.A. with the company Electrica Furnizare S.A.	28.10.2024 RUEC no. 1697	Agreement	Wholesale energy sale Period: 01.01.2025 - 31.12.2026	Current transaction value: RON 91,522,728.00 EUR 18,389,135.62 Total aggregate value with previous transactions: RON 1,004,952,230.65	Receivables as at 28 October 2024 RON 0.00 Debts as at: 28.10.2024 -RON 129.23	RON 6,519,427.20	The invoice issued according to Article 2(9) shall be paid by the Buyer on or by the payment deadline indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be	

					EUR 201,919,274.79			business day, on the immediately following business day.	obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 4,022,882.40. In case of termination for cause, the defaulting party will pay compensations of RON 7,786,224.00.	
16	SNN S.A. with the company Electrica Furnizare S.A.	06.11.2024 RUEC no. 1746	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.07.2025 - 31.12.2025	Current transaction value: RON 12,367,600.00 EUR 2,484,950.77 Total aggregate value with previous transactions: RON 1,017,319,830.65 EUR 204,404,225.57	Receivables as at 6 November 2024 RON 34,598,656.75 Debts as at: 06.11.2024 -RON 129.23		The Buyer shall pay in full the invoice issued before the payment time-limit set out in the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if this is not a Business Day, then on the immediately following Business Day.	Awarded through transaction no. 42203 concluded on PC- OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
17	SNN S.A. with the company Electrica Furnizare S.A.	06.11.2024 RUEC no. 1758	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.01.2025 - 31.12.2025	Current transaction value: RON 23,871,000.00 EUR 4,796,262.81	Receivables as at 6 November 2024 RON 34,598,656.75 Debts as at: 06.11.2024		The Buyer shall pay in full the invoice issued before the payment time-limit set out in the invoice, i.e. the twentieth (20th) calendar day of the	Awarded through transaction no. 42205 concluded on PC- OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	

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					Total aggregate value with previous transactions: RON 1,041,190,830.65 EUR 209,200,488.38	-RON 129.23		month following the month of delivery, or if this is not a Business Day, then on the immediately following Business Day.		
18	SNN S.A. with the company Electrica Furnizare S.A.	25.11.2024 RUEC no. 1905	Agreement	Wholesale energy sale Period: 01.01.2025 - 31.12.2025	Current transaction value: RON 49,670,076.00 EUR 9,979,922.85 Total aggregate value with previous transactions: RON 1,090,860,906.65 EUR 219,180,411.22	Receivables as at 25 November 2024 RON 0.00 Debts as at: 25.11.2024 -RON 129.23	RON 7,076,284.80	The invoice issued according to Article 2(9) shall be paid by the Buyer on or by the payment deadline indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day.	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 4,218,554.40. In case of termination for cause, the defaulting party will pay compensations of RON 16,329,888.00.	
19	SNN S.A. with the company Electrica Furnizare S.A.	25.11.2024 RUEC no.	Agreement	Wholesale energy sale Period: 01.01.2025	Current transaction value:	Receivables as at 25	RON 7,142,428.80	The invoice issued according to Article 2(9)	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due	

		1906		- 31.12.2025	RON 50,134,356.00 EUR 10,073,207.96 Total aggregate value with previous transactions: RON 1,140,995,262.65 EUR 229,253,619.18	November 2024 RON 0.00 Debts as at: 25.11.2024 -RON 129.23		shall be paid by the Buyer on or by the payment deadline indicated on the invoice, i.e. the tenth (10th) calendar day of the month following the month of delivery, or if this is not a business day, on the immediately following business day.	for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. The failure to provide the payment guarantee is equivalent to the non-entry into force of the Contract and causes the Buyer to be obliged to pay to the Seller a compensation equal to the equivalent value of electricity for 31 days, i.e. RON 4,257,986.40. In case of termination for cause, the defaulting party will pay compensations of RON 16,482,528.00.	
20	SNN S.A. with the company Electrica Furnizare S.A.	03.12.2024 RUEC no. 1933	Appendi x to the EFET Agreeme nt	Wholesale energy sale Period: 01.01.2026 - 31.12.2026	Current transaction value: RON 23,871,000.00 EUR 4,796,262.81 Total aggregate value with previous transactions: RON 1,164,866,262.65 EUR 234,049,881.99	Receivables as at 3 December 2024 RON 33,437,628.00 Debts as at: 03.12.2024 -RON 129.23		The Buyer shall pay in full the invoice issued before the payment time-limit set out in the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if this is not a Business Day, then on the immediately	Awarded through transaction no. 42216 concluded on PC- OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	

								following Business Day.		
21	SNN SA with Societatea Distributie Energie Electrica Romania S.A.	25.09.2024 RUEC no. 1502	Agreement	Wholesale energy sale Period: 01.01.2025 - 31.12.2026	Current transaction value: RON 47,378,460.00 EUR 9,519,481.62 Total aggregate value with previous transactions: RON 166,928,410.00 EUR 33,539,965.84	Receivables as at 25 September 2024 RON 8,710,956.60 Debts as at: 25.09.2024 RON 0.00		Payment of electricity in full in advance. The Buyer shall make full payment of the prepayment invoices in not more than 6 calendar days from of receiving the invoice by fax or email	Awarded by CMBC-EA-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for non-payment of obligations to the state budget when due, calculated starting with the day immediately following the due date and up to and including the date of payment of the amount due. In case of termination for cause, the defaulting party will pay compensations of RON 13,629,420.00.	
22	SNN S.A. with the Company PEEH Hidroelectrica S.A.	30.10.2024 RUEC no. 1714	Appendix to the Agreement EFET	Energy Purchasing Period: 12.05.2025 - 30.06.2025	Current transaction value: RON 16,200,000.00 EUR 3,254,972.88 Total aggregate value with previous transactions: RON 35,310,000.00 EUR 7,094,635.32	Receivables as at 30 October 2024 RON 0.00 Debts as at: 30.10.2024 RON 189,807.18	-	The Buyer shall pay in full the invoice issued before the payment time-limit set out in the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if this is not a Business Day, then on the immediately	Transaction awarded on the basis of the request of SN Nuclearelectrica S.A. for energy purchase registered at Hidroelectrica with no. 113744/28.10.2024; reply offer S.P.E.E.E.H Hidroelectrica S.A. no. 113744.1/28.10.2024, registered by SNN under no. 12706/29.10.2024, appendix to contract no. 590 11.04.2022	

								following Business Day.		
23	SNN S.A. with the Company PEEH Hidroelectrica S.A.	21.11.2024 RUEC no. 1899	Appendi x to the Agreeme nt EFET	Energy Purchasing Period: 12.05.2025 – 30.06.2025	Current transaction value: RON 16,200,000.00 EUR 3,254,972.88 Total aggregate value with previous transactions: RON 51,510,000.00 EUR 10,349,608.20	Receivables as at 21 November 2024 RON 0.00 Debts as at: 21.11.2024 RON 241,309.00	-	The Buyer shall pay in full the invoice issued before the payment time-limit set out in the invoice, <i>i.e.</i> the twentieth (20th) calendar day of the month following the month of delivery, or if this is not a Business Day, then on the immediately following Business Day.	Transaction awarded on the basis of the request of SN Nuclearelectrica S.A. for energy purchase registered at Hidroelectrica with no. 121840/15.11.2024; reply offer S.P.E.E.E.H Hidroelectrica S.A. no. 122334/18.11.2024, registered by SNN under no. 13781/18.11.2024, appendix to contract no. 590 11.04.2022	

Deposits established

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Description of the subject-matter	Total value (RON or other currencies)	Mutual claims	Securities established	Payment terms and means	Other significant elements
1.	SNN with CEC BANK SA	Deposit dated 16 September 2024	Deposit	Setting up a term deposit	RON 200,000,000.00	-	-	The deposit matures on 16 December 2024	Interest applied: 5.30% per year
2.	SNN with Exim Banca Romaneasca	Deposit dated 19 September 2024	Deposit	Setting up a term deposit	RON 154,520,000	-	-	The deposit matures on 16 December 2024.	Interest applied: 5.50% per year
3.	SNN with CEC BANK SA	Deposit dated 25 September 2024	Deposit	Setting up a term deposit	RON 7,800,000.00	-	-	The deposit matures on 27 January 2025	Interest applied: 5.30% per year
4.	SNN with Exim Banca Romaneasca	Deposit dated 7 November 2024	Deposit	Setting up a term deposit	RON 233,000,000.00	-	-	The deposit matures on 7 February 2025.	Interest applied: 5.50% per year
5.	SNN with Exim Banca Romaneasca	Deposit dated 19 November 2024	Deposit	Setting up a term deposit	RON 478,800,000.00	-	-	The deposit matures on 19 May 2025.	Interest applied: 5.60% per year

CEO
Cosmin Ghita

Responsible for reporting according to Article 52 of GEO 109/2011,

Saida Musledin– Head of Investors Relations Department

CLEARED BY,

Daniel Adam
CFO

Razvan Sandu
Director of Procurement Directorate

Emilian Barbulescu
Head of the Electricity Transactions Directorate

Vlad Chiripus
Head of Legal and Corporate Governance Directorate

Catalina Toma
Chief Accountant

Luciana Elena Petrescu
Director of Communication, Sustainability and Public Relations Directorate

Valentina Dinu
Head of DCESRI