



**Current Report according to art. 108 of Law no. 24/2017, as further amended and supplemented and art. 234 letter i) of the Financial Supervisory Authority's (ASF) Regulation no. 5/2018**

***Date of the report: 13.10. 2021***

***Name of the issuing entity: National Company NUCLEARELECTRICA S.A.***

***Registered office: 65 Polona Street, District 1, Bucharest***

***Telephone/fax number: 021-203.82.00 / 021 – 316.94.00***

***Sole Registration Code with the Trade Register Office: 10874881***

***Registration number with the Trade Register: J40/7403/1998***

***Subscribed and paid-up share capital: 3.016.438.940 lei***

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

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

**Significant event to be reported:**

**Transaction of the type listed in art. 108 of Law no. 24/2017 and art. 234 letter i) of the Financial Supervisory Authority's (ASF) Regulation no. 5/2018**

Societatea Nationala Nuclearelectrica S.A. ("SNN") informs shareholders and investors about the conclusion, on 12.10.2021, of the documentation related to the transactions that took place on PC-OTC, in relation to Societatea Electrica Furnizare S.A., according to the documents specific to the conclusion of this transaction.

We would like to mention the fact that the cumulative value of the contracts concluded with Societatea Electrica Furnizare S.A. by SNN as seller exceeds 5% of the value of the net assets of SNN and 10% of the net turnover related to the latest annual financial statement, this being the reason why, according to the provisions of art. 108 of Law no. 24/2017 as further amended and supplemented and the provisions of Art. 234 letter i) of ASF Regulation no. 5/2018, SNN has the obligation to report the cumulative value of these transactions.

Details regarding the transactions concluded by SNN as seller with regard to their scope, total value, mutual claims, securities set up, payment terms and methods, are presented in Annex 1.

**Best regards,**

**Chief Executive Officer  
Cosmin GHIȚĂ**

**Chief Financial Officer  
Paul ICHIM**

**Manager of the Electricity Transaction Division  
Emilian BARBULESCU**

Anexa 1 la Raport curent cf. art. 108 din Legea nr. 24/2017

| No | Parties to the legal deed                         | Date of conclusion and no. of the deed | Nature of the legal deed | Description of subject-matter   | Total value (TG included)  | Mutual receivables   | Securities set up by Electrica Furnizare  | Payment terms and methods  | Observations   |
|----|---|--|--------------------------|---|--|--|---|--|--|
| 1  | SNN S.A. with Societatea Electrica Furnizare S.A. | 12.10.2021<br>40552<br>RUEC no 1298    | Annex to EFET Contract   | Wholesale of electric power<br>Period:<br>01.01.2022<br>-<br>31.12.2022 | Current transaction value:<br>10.249.200,00 lei<br>Cumulative value since the beginning of the year :<br>354.152.435,00 lei  | Receivables as of 12.10.2021<br>39.641.184,00 lei<br><br>Debts as of: 12.10.2021<br><br>189.520,59 lei | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction no. 40552 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction |
| 2  | SNN S.A. with Societatea Electrica Furnizare S.A. | 12.10.2021<br>40560<br>RUEC no 1299    | Annex to EFET Contract   | Wholesale of electric power<br>Period:<br>01.07.2022<br>-<br>31.12.2022 | Current transaction value :<br>12.478.025,00 lei<br>Cumulative value since the beginning of the year:<br>366.630.460 ,00 lei | Receivables as of 12.10.2021<br>39.641.184,00 lei<br><br>Debts as of: 12.10.2021<br><br>189.520,59 lei | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction no. 40560 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction |

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|----|---|--|------------------------|---|---|---|---|--|--|
| 3. | SNN S.A. with Societatea Electrica Furnizare S.A. | 12.10.2021<br>40573<br>RUEC no<br>1303 | Annex to EFET Contract | Wholesale of electric power<br>Period:<br>01.01.2022<br>-<br>31.03.2022 | Current transaction value:<br>10.687.050,00 lei<br>Cumulative value since the beginning of the year:<br>377.317.510,00 lei        | Receivables as of:<br>12.10.2021<br>39.641.184,00 lei<br>Debts as of:<br>12.10.2021<br>189.520,59 lei | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction no. 40573 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction |
| 4. | SNN S.A. with Societatea Electrica Furnizare S.A. | 12.10.2021<br>40589<br>RUEC no<br>1302 | Annex to EFET Contract | Wholesale of electric power<br>Period:<br>01.07.2022<br>-<br>31.12.2022 | Current transaction value:<br>15.238.650,00 lei<br>Cumulative value since the beginning of the year:<br>392.556.160,00 lei        | Receivables as of:<br>12.10.2021<br>39.641.184,00 lei<br>Debts as of:<br>12.10.2021<br>189.520,59 lei | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction no. 40589 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction |
| 5. | SNN S.A. with Societatea Electrica Furnizare S.A. | 12.10.2021<br>40591<br>RUEC no<br>1300 | Annex to EFET Contract | Wholesale of electric power<br>Period:<br>01.07.2022<br>-<br>31.12.2022 | Current transaction value:<br>15.238.650,00 lei<br>Cumulative value since the beginning of the year anului:<br>407.794.810,00 lei | Receivables as of:<br>12.10.2021<br>39.641.184,00 lei<br>Debts as of:<br>12.10.2021<br>189.520,59 lei | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction no. 40591 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction |

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| 6. | SNN S.A.<br>with<br>Societatea<br>Electrica<br>Furnizare<br>S.A. | 12.10.2021<br>40592<br>RUEC no<br>1301 | Annex to<br>EFET<br>contract | Wholesale<br>of electric<br>power<br>Period:<br>01.01.2022<br>-<br>31.03.2022 | Current<br>transaction<br>value:<br>14.195.425,00<br>lei<br>Cumulative<br>value since the<br>beginning of the<br>year anului:<br>421.990.235,00<br>lei | Receivables as<br>of:<br>12.10.2021<br>39.641.184,00<br>lei<br>Debts as of:<br>12.10.2021<br>189.520,59<br>lei | 40,000,000.00<br>RON (the<br>security is set<br>up in order to<br>cover the<br>transactions to<br>be performed<br>according to<br>Contract 1561<br>from February<br>2020 to<br>15.02.2022) | The Buyer shall fully pay<br>the invoice issued by the<br>payment deadline<br>indicated in the invoice,<br>namely no later than 20<br>calendar days after the<br>date on which it receives<br>the invoice from the<br>Seller, by fax or by e-<br>mail. | Awarded by Transaction no. 40592<br>concluded on the PC-OTC.<br>According to the Opcom<br>confirmation of conclusion of the<br>transaction, Annex 2 to EFET<br>Contract no. 1561 was drafted. SN<br>Nuclearelectrica does not set up a<br>performance bond for this<br>transaction |
|----|--|--|------------------------------|---|--|--|--|--|--|

DCRI Manager  
Dinu Valentina

Drawn up by  
C Georgescu

**Annex 1 to the Current Report according to Art. 108 of Law no. 24/2017**

**The transactions concluded with Societatea Electrica Furnizare S.A, over the last 12 months, reported according to the provisions of Art. 108 of Law 24/2017, par. (13)**

| No | Parties to the legal deed | Date of conclusion and no. of the deed | Nature of the legal deed   | Description of subject-matter                                       | Total value (T <sub>G</sub> included)  | Mutual receivables  | Securities set up by Electrica Furnizare  | Payment terms and methods  | Observations   |
|----|---------------------------|--|--|---|--|---|---|--|--|
| 1  | Electrica Furnizare       | 24.12.2020<br>36976                    | Annex to the EFET (European Federation of Energy Traders) Contract | Wholesale of electric power<br>Period:<br>01.01.2021-<br>31.12.2021 | Current transaction value:<br>RON<br>11,554,440.00<br>Cumulative value since the beginning of the year:<br>711,792,808.64<br>RON | Receivables as of<br>24.12.2020<br>RON<br>24,477,361,35<br><br>Debts as of:<br>24.12.2020<br>RON 0.00<br>RON    | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction No. 36976 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.  |
| 2  | Electrica Furnizare       | 14.06.2021<br>39718                    | Annex to the EFET (European Federation of Energy Traders) Contract | Wholesale of power<br>Period:<br>01.01.2022-<br>31.12.2022          | Current transaction value:<br>RON<br>30,441,000.00<br>Cumulative value since the beginning of the year:<br>RON<br>485.900.762,04 | Receivables as of<br>14.06.2021<br>RON<br>35,882,524.80<br><br>Debts as of:<br>June 14, 2021<br>RON 0.00<br>RON | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction No. 39718 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2a to EFET Contract No. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction. |
| 3  | Electrica Furnizare       | 16.06.2021<br>39749                    | Annex to the EFET (European Federation of Energy Traders)          | Wholesale of power<br>Period:<br>01.01.2022-<br>31.12.2022          | Current transaction value:<br>RON<br>15,483,300.00<br>Cumulative   | Receivables as of<br>16.06.2021<br>RON<br>35,882,524,80   | 40,000,000.00 RON (the security is set up in order to cover the transactions to   | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice,   | Awarded through Transaction No. 39749 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN   |

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|---|---------------------|---------------------|--|--|--|---|---|--|--|
|   |                     |                     | Contract   |  | value since the beginning of the year:<br>RON<br>501,384,062.04  | Debts as of:<br>16.06.2021<br>RON 0.00  | be performed according to Contract 1561 from February 2020 to 15.02.2022)   | namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.  | Nuclearelectrica does not set up a performance bond for this transaction.  |
| 4 | Electrica Furnizare | 16.06.2021<br>39753 | Annex to the EFET (European Federation of Energy Traders) Contract | Wholesale of power Period: 01.01.2022-31.12.2022           | Current transaction value:<br>RON<br>15,483,300.00<br>Cumulative value since the beginning of the year:<br>RON<br>516,867,362.04 | Receivables as of<br>16.06.2021<br>RON<br>35,882,524,80<br><br>Debts as of:<br>16.06.2021<br>RON 0.00 | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded through Transaction No. 39753 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction. |
| 5 | Electrica Furnizare | 16.06.2021<br>39755 | Annex to the EFET (European Federation of Energy Traders) Contract | Wholesale of electric power Period: 01.07.2021-31.12.2021. | Current transaction value:<br>RON<br>8,944,425.00<br>Cumulative value since the beginning of the year:<br>RON<br>525,811,787.04  | Receivables as of<br>16.06.2021<br>RON<br>35,882,524,80<br><br>Debts as of:<br>16.06.2021<br>RON 0.00 | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded through Transaction No. 39755 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction. |
| 6 | Electrica Furnizare | 30.06.2021<br>39899 | Annex to the EFET (European Federation of Energy Traders)          | Wholesale of electric power Period:01.01.2022-31.12.2022   | Current transaction value:<br>RON<br>16.425.000,00<br>Cumulative   | Receivables as of<br>30.06.2021<br>RON<br>11.700.000,00   | RON<br>40.000.000,00 (the security is set up in order to cover the transactions to  | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice,   | Awarded through Transaction No. 39899 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN   |

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|   |                     |                     | Contract   |   | value since the beginning of the year:<br>RON<br>424.638.371,00  | Debts as of:<br>30.06.2021<br>RON 0,00  | be performed according to Contract 1561 from february 2020 to 15.02.2022)   | namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.  | Nuclearelectrica does not set up a performance bond for this transaction.  |
| 7 | Electrica Furnizare | 30.06.2021<br>804   | Electricity supply contract to eligible non household clients      | Wholesale of electric power<br>Period 01.07.2021-<br>30.06.2022     | Current transaction value:<br>RON<br>2.300.000,00<br>Cumulative value since the beginning of the year:<br>RON:<br>426.938.371,00 | Receivables as of<br>30.06.2021<br>RON<br>11.700.000,00<br><br>Debts as of:<br>30.06.2021<br>RON 0,00 |   | The Buyer shall pay the invoice within 45 days from its issuance, the invoice will be issued monthly, in the first 15 days from the receipt of the readings of the indications of the measuring group from the Measuring Operator. For due debts, late payment penalties will be calculated in the amount of 0.01% of their value. | For the acquisition concluded between Electrica Furnizare and SN Nuclearelectrica, the contract for the supply of electricity to eligible non-household customers no. 804 / 30.06.2021 was concluded.  |
| 8 | Electrica Furnizare | 13.07.2021<br>39953 | Annex to the EFET (European Federation of Energy Traders) Contract | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current transaction value:<br>RON<br>17.651.400,00<br>Cumulative value since the beginning of the year:                          | Receivables as of<br>13.07.2021<br>RON<br>34.725.024 00<br><br>Debts as of:<br>13.07.2021<br>RON 0.00 | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date  | Awarded through Transaction No. 39953 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction. |

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|    |                        |                     |  |  | RON<br>444.589.771,00  |  | from February<br>2020 to<br>15.02.2022)  | on which it receives<br>the invoice from<br>the Seller, by fax or<br>by e-mail.  |   |
| 9  | Electrica<br>Furnizare | 04.08.2021<br>40193 | Annex to<br>the EFET<br>(European<br>Federation<br>of Energy<br>Traders)<br>Contract | Wholesale of<br>electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current<br>transaction<br>value:<br>RON<br>17.782.800,00<br>lei<br>Cumulative<br>value since the<br>beginning of<br>the year:<br>RON<br>451.597.771,00 | Receivables as<br>of<br>04.08.2021<br>RON<br>40.962.556,80<br><br>Debts as of:<br>04.08.2021<br>RON 0.00 | 40,000,000.00<br>RON (the<br>security is set<br>up in order to<br>cover the<br>transactions to<br>be performed<br>according to<br>Contract 1561<br>from February<br>2020 to<br>15.02.2022) | The Buyer shall<br>fully pay the<br>invoice issued by<br>the payment<br>deadline indicated<br>in the invoice,<br>namely no later<br>than 20 calendar<br>days after the date<br>on which it receives<br>the invoice from<br>the Seller, by fax or<br>by e-mail. | Awarded by Transaction No. 40193<br>concluded on the PC-OTC.<br>According to the Opcom<br>confirmation of conclusion of the<br>transaction, Annex 2 to EFET<br>Contract No. 1561 was drafted. SN<br>Nuclearelectrica does not set up a<br>performance bond for this<br>transaction.   |
| 10 | Electrica<br>Furnizare | 05.08.2021<br>979   | Contract   | Wholesale of<br>electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current<br>transaction<br>value:<br>RON<br>18.113.490,00<br>lei<br>Cumulative<br>value since the<br>beginning of<br>the year:<br>RON<br>469.711.261,00 | Receivables as<br>of<br>05.08.2021<br>RON<br>40.962.556,80<br><br>Debts as of:<br>05.08.2021<br>RON 0.00 | RON<br>3.076.812,00  | The payment shall<br>be made: (a) on the<br>11th business day<br>after the submission<br>of the invoice or (b)<br>on the 12th<br>business day of the<br>month immediately<br>following the<br>delivery month   | Awarded through PCCB-LE-Flex<br>tender. Penalties for each day of<br>delay, corresponding as a percentage<br>to the interest due for failure to pay<br>the obligations to the state budget<br>when due, calculated as of the day<br>immediately following the due date<br>and up to the date of settlement of<br>the amount due, included. Failure to<br>submit the payment security means<br>that the Contract does not become<br>effective and obligates the Buyer to<br>pay to the Seller a compensation<br>equal to the equivalent value of the<br>electricity for 31 days, namely RON<br>1.538.406,00. In case of termination,<br>unilateral termination, the party<br>responsible for the termination of<br>the contract will pay compensations<br>amounting to RON 5.955.120,00. |

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| 11 | Electrica Furnizare | 05.08.2021<br>980 | Contract | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current contract value:<br>RON<br>18.094.656,00<br>Cumulative value since the beginning of the year:<br>487.805.917,00<br>RON | Receivables as of<br>05.08.2021<br>RON<br>40.962.556,80<br><br>Debts as of:<br>05.08.2021<br>0.00<br>RON | 3.073.612,80<br>RON | The payment shall be made: (a) on the 11th business day after the submission of the invoice or (b) on the 12th business day of the month immediately following the delivery month | Awarded through PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay the obligations to the state budget when due, calculated as of the day immediately following the due date and up to the date of settlement of the amount due, included. Failure to submit the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1.536.806,40. In case of termination, unilateral termination, the party responsible for the termination of the contract will pay compensations amounting to RON 5.948.928,00.  |
| 12 | Electrica Furnizare | 05.08.2021<br>981 | Contract | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current contract value:<br>RON<br>36.233.112,00<br>Cumulative value since the beginning of the year:<br>524.039.029,00<br>RON | Receivables as of<br>05.08.2021<br>RON<br>40.962.556,80<br><br>Debts as of:<br>05.08.2021<br>0.00<br>RON | 6.154.665,60<br>RON | The payment shall be made: (a) on the 11th business day after the submission of the invoice or (b) on the 12th business day of the month immediately following the delivery month | Awarded through PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay the obligations to the state budget when due, calculated as of the day immediately following the due date and up to the date of settlement of the amount due, included. Failure to submit the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 3.077.332,80. In case of termination, unilateral termination, the party responsible for the termination of the contract will pay compensations amounting to RON 11.912.256,00. |

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|    |   |                     |  |   |  |  |  |  |   |
|----|---|---------------------|--|---|--|--|--|--|---|
| 13 | Electrica Furnizare                               | 05.08.2021<br>982   | Contract   | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current contract value:<br>RON<br>36.233.112,00<br>Cumulative value since the beginning of the year:<br>560.272.141,00<br>RON    | Receivables as of<br>05.08.2021<br>RON<br>40.962.556,80<br><br>Debts as of:<br>05.08.2021<br>0.00<br>RON       | 6.154.665,60<br>RON  | The payment shall be made: (a) on the 11th business day after the submission of the invoice or (b) on the 12th business day of the month immediately following the delivery month  | Awarded through PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay the obligations to the state budget when due, calculated as of the day immediately following the due date and up to the date of settlement of the amount due, included. Failure to submit the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 3.077.332,80. In case of termination, unilateral termination, the party responsible for the termination of the contract will pay compensations amounting to RON 11.912.256,00. |
| 14 | SNN S.A. with Societatea Electrica Furnizare S.A. | 06.09.2021<br>40404 | Annex to the EFET (European Federation of Energy Traders) Contract | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current transaction value:<br>RON<br>20.367.000,00<br>Cumulative value since the beginning of the year:<br>RON<br>507.593.881,00 | Receivables as of<br>06.09.2021<br>RON<br>40.962.556,80<br><br>Debts as of:<br>06.09.2021<br>RON<br>190.608,64 | 40,000,000.00<br>RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction No. 40404 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.   |
| 15 | SNN S.A. with Societatea Electrica Furnizare S.A. | 06.09.2021<br>40405 | Annex to the EFET (European Federation of Energy Traders)          | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current transaction value:<br>RON<br>20.367.000,00<br>Cumulative   | Receivables as of<br>06.09.2021<br>RON<br>40.962.556,80  | 40,000,000.00<br>RON (the security is set up in order to cover the transactions to   | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice,   | Awarded by Transaction No. 40405 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN   |

**Annex 1 to the Current Report according to Art. 108 of Law no. 24/2017**

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|----|---|---------------------|--|---|--|--|---|--|---|
|    |   |                     | Contract   |   | value since the beginning of the year:<br>RON<br>527.960.881,00  | Debts as of:<br>06.09.2021<br><br>RON<br>190.608,64  | be performed according to Contract 1561 from February 2020 to 15.02.2022)   | namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.  | Nuclearelectrica does not set up a performance bond for this transaction.   |
| 16 | SNN S.A. with Societatea Electrica Furnizare S.A. | 13.09.2021<br>40430 | Annex to the EFET (European Federation of Energy Traders) Contract | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current transaction value:<br>RON<br>21.724.800,00<br>Cumulative value since the beginning of the year:<br>RON<br>420.088.489,00 | Receivables as of<br>13.09.2021<br>RON<br>35.609.476,80<br><br>Debts as of:<br>13.09.2021<br><br>RON<br>190.608,64 | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction No. 40430 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction. |
| 17 | SNN S.A. with Societatea Electrica Furnizare S.A. | 13.09.2021<br>40437 | Annex to the EFET (European Federation of Energy Traders) Contract | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current transaction value:<br>RON<br>22.776.000,00<br>Cumulative value since the beginning of the year:<br>RON<br>442.864.489,00 | Receivables as of<br>13.09.2021<br>RON<br>35.609.476,80<br><br>Debts as of:<br>13.09.2021<br><br>RON<br>190.608,64 | 40,000,000.00 RON (the security is set up in order to cover the transactions to be performed according to Contract 1561 from February 2020 to 15.02.2022) | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Awarded by Transaction No. 40437 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction. |
| 18 | SNN S.A. with Societatea Electrica Furnizare S.A. | 13.09.2021<br>40445 | Annex to the EFET (European Federation of Energy Traders)          | Wholesale of electric power<br>Period:<br>01.01.2022-<br>31.12.2022 | Current transaction value:<br>RON<br>13.928.400,00<br>Cumulative   | Receivables as of<br>13.09.2021<br>RON<br>35.609.476,80  | 40,000,000.00 RON (the security is set up in order to cover the transactions to   | The Buyer shall fully pay the invoice issued by the payment deadline indicated in the invoice,   | Awarded by Transaction No. 40445 concluded on the PC-OTC. According to the Opcom confirmation of conclusion of the transaction, Annex 2 to EFET Contract No. 1561 was drafted. SN   |

**Annex 1 to the Current Report according to Art. 108 of Law no. 24/2017**

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|  |  |  | Contract |  | value since the beginning of the year:<br>RON<br>456.792.889,00 | Debts as of:<br>13.09.2021<br><br>RON<br>190.608,64 | be performed according to Contract 1561 from February 2020 to 15.02.2022) | namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail. | Nuclearelectrica does not set up a performance bond for this transaction. |
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