



Current report in compliance with art. 108 of Law no. 24/2017 with subsequent amendments and completions and art. 234 letter i) of Regulation no. 5/2018

Reporting date: 27.01.2023

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

Registered office: Strada Polona nr. 65, Sector 1, Bucuresti

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

Sole Registration Code with the Trade Register Office: 10874881

Order number: J40/7403/1998

Subscribed and paid share capital: 3,016,438,940 Lei

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

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

Important event to be reported: The conclusion of a term deposit with Exim Bank

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors that, SNN placed with Exim Bank a term deposit without extension in the amount of 105.065.000 lei, on 26.01.2023

The percentage interest rate that applies to the above mentioned term deposits is of 7.55 % /year. The maturity date is on 25.07.2023.

We specify the fact that, on 26.01.2023, SNN has constituted deposits with Exim Bank , in the cumulated value of 1.343.518.000 lei (Appendix no. 1), the amount exceeding 5% of the value of SNN's net assets, as well as 10 % of the net turnover related to the last annual financial statement, reason for which, in accordance with the provisions of art. 108 of Law 24/2017 with subsequent amendments and completions and with the provisions of art. 234 letter i) of the ASF Regulation no. 5/2018, SNN has the obligation to report including the cumulative value of these transactions.

Cosmin Ghita

Chief Executive Officer

Appendix 1 The situation of the deposits made at Exim Bank SA on 26.01.2023

No	Amount	Date of placing	Maturity date	Interest rate %
1	198.860.000,00	05.08.2022	06.02.2023	9,95
2	75.336.000,00	12.08.2022	13.02.2023	9,45
3	100.000.000,00	16.08.2022	13.02.2023	9,50
4	82.027.000,00	16.08.2022	16.02.2023	9,40
5	100.000.000,00	15.09.2022	15.03.2023	9,60
6	61.530.000,00	23.09.2022	23.03.2023	9,60
7	73.130.000,00	21.10.2022	24.04.2023	9,50
8	51.000.000,00	24.10.2022	24.04.2023	9,60
9	60.000.000,00	09.12.2022	12.06.2023	8,40
10	30.000.000,00	09.12.2022	12.06.2023	8,30
11	61.400.000,00	09.12.2022	19.06.2023	8,40
12	153.000.000,00	22.12.2022	21.06.2023	8,65
13	192.170.000,00	25.01.2023	25.07.2023	7,90
14	105.065.000,00	26.01.2023	25.07.2023	7,55
	1.343.518.000,00			

Societatea Nationala NUCLEARELECTRICA S.A.

65 Polona Street, District 1, 010494, Bucharest, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;

Trade Registry number: J40/7403/1998, Sole registration code: 10874881,

Paid and subscribed capital: 3.016.438.940 lei.

office@nuclearelectrica.ro, www.nuclearelectrica.ro