



Transelectrica®
Societate Administrată în Sistem Dualist

Compania Națională de Transport al Energiei Electrice
Transelectrica SA - Sediul Social: Str. Olteni, nr. 2-4, C.P. 030786, București,
România, Număr de ordine în Registrul Comerțului: J2000008060404,
Cod Unic de înregistrare 13328043; Telefon +4021 270 04 53, Fax +4021 303 56 10
Capital subscris și vărsat: 733.031.420 lei

www.transelectrica.ro

**To the: Bucharest Stock Exchange – Department of Operations Issuers Regulated Markets
Financial Supervision Authority - General Directorate Supervision - Issuers Division**

Current report according to the provisions of Law no 24/2017, ASF Regulation 5/2018 and the BVB Code

Date of current report: **September 25, 2026**

Name of Issuer Company: **NPG Co. TRANSELECTRICA S.A., managed under two-tier system**

Headquarters: Bucharest 3, 2-4 Olteni Street

Phone/fax numbers: 021 30 35 611/021 30 35 610

Single registration code: 13328043

LEI code: 2549000LXCOUQC90M036

Number in the Trade Register: J2000008060404

Share capital subscribed and paid: 733,031,420 LEI

Regulated market where the issued securities are transacted: Bucharest Stock Exchange

Important event to report: Questions submitted by the Romanian State - legally represented by the General Secretariat of the Government, the shareholder of the Company (registered under No. 46224/September 24, 2026) - and the responses from the Company's management.

The Romanian Power Grid Company "Transelectrica" S.A. informs the interested investing public that, on September 24th, 2026, a request was received by email from the General Secretariat of the Government to provide information regarding the lease of the property located at 2-4 Olteni Street, Sector 3 (the "Platinum Center" building).

Regarding the procedure/history of the procedure under which lease agreement no. C 390/2026 was awarded:

- By letters no. 11214/18.03.2020 and no. 1353/09.04.2020, Transelectrica requested ANRE to include the purchase of an office building for Transelectrica's executive staff in the 2020 investment plan, indicating that such an option would be less expensive than a long-term leasing.
- By letter no. 33379/22.04.2020, ANRE rejected to include the purchase of a building in the investment plan and stated that such a request had not been accepted for other economic operators who had submitted similar requests either. Furthermore, ANRE requested us to identify an alternative solution for securing administrative space.
- By letter no. 16976/2025, Transelectrica sent comments and proposals to ANRE regarding the draft revision of the Procedure for substantiation and approval the network operators' development and investment plans. In this document (page 8, point 8), Transelectrica stated that it is necessary to adapt and introduce flexibility into the regulatory framework and to allow for specific exemptions from the established investment limits, specifically regarding the acquisition or construction of a building to serve as the central administrative headquarters and the National Dispatch Center (DEN).
- The procurement was initiated through the publication of a notice in SEAP (No. ADV 1521201/ 19.03.2026) and on the Company's website, www.transelectrica.ro (public procurement section).

- The procurement was conducted in accordance with internal procedure no. 12423/06.03.2026. This procedure was drawn up pursuant to Art. 37(1) of Law no. 99/2016, which stipulates that the *law does not apply to the award of sectoral service contracts concerning the purchase or **lease**, by any financial means, of lands, **existing buildings**, other immovable property, or rights thereto.*
- Following the completion procurement procedure contract, the award notice no. CAN1170932/06.07.2026 **was published in SEAP.**

Regarding the decision-making process underlying the conclusion of contract C 390/2026, particularly concerning the decision of the Supervisory Board:

- As early as the beginning of 2025, discussions took place within the Supervisory Board regarding the advisability of establishing a headquarters for Transelectrica. Taking into account, among other things, discussions held by the Company's Directorate with ANRE, the Supervisory Board members requested that the Directorate prepare a comparative study on the costs associated with purchasing a property—such as taxes, maintenance expenses, insurance, and the facilities required for the operations of a company of this nature—versus the costs associated with renting a headquarters. Subsequently, via Decision No. 8/29.01.2026, the Supervisory Board of CNTEE TRANSELECTRICA SA approved the search process aimed at securing "services for renting office space, including the maintenance required for the operations of the C.N.T.E.E. 'Transelectrica' S.A. executive team."
- The Supervisory Board was informed by Note No. 33087/17.07.2026 regarding the signing of Contract C 390/26.06.2026.

Regarding the contract value and its validity period:

- contract value: €11,781,330, excluding VAT, **for a total area of 9,395 sqm and 58 parking spaces;**
- the price includes the rent and the maintenance fee;
- contract term: 60 months
- **the leased space includes (in addition to the office area) spaces designated for IT and telecommunications infrastructure, spaces for security infrastructure (to ensure physical protection and the safeguarding of classified information), technical rooms, a civil defense shelter, data center interconnection with the fiber-optic network, technical equipment and installations serving the data center, technical equipment and installations related to cabling, electric vehicle charging stations, etc.**

Regarding the date of the General Meeting during which the information concerning the lease agreement was presented, given its value:

Pursuant to Art. 25, letter n) of the Company's Articles of Incorporation, "The Management Board shall inform the General Meeting of Shareholders, at least twice a year, regarding the following types of operations:

- (i) the procurement of products, services, and works, regardless of duration, with a value exceeding EUR 5,000,000;
- (ii) the initiation, settlement, pursuit, or abandonment of claims, litigation, or arbitration proceedings with a value exceeding EUR 500,000;
- (iii) commitments entailing significant obligations for the Company, with a value exceeding EUR 5,000,000;
- (iv) loans, regardless of duration, below EUR 50,000,000;
- (v) guarantees for loans, below EUR 50,000,000."

The Directorate will convene a General Meeting of Shareholders in the near future, with an agenda including a briefing pursuant to Article 25, letter n), points i and iii of the Company's Articles of Incorporation.

DIRECTORATE

Directorate
Chairman
Ștefăniță
MUNTEANU

Directorate Member
Cătălin-Constantin
NADOLU

Directorate
Member
Vasile-Cosmin
NICULA

Directorate
Member
Florin-Cristian
TĂTARU

TO: The Romanian Power Grid Company – Transelectrica SA

Attention: Mr. Ștefăniță Munteanu – CEO, Directorate President

Dear Mr. President,

Following the approval by the Extraordinary General Meeting of Shareholders on May 16, 2022, regarding the transfer of Transelectrica's registered office to the "Platinum Center" building at 2-4 Olteni Street, Sector 3, Bucharest, we kindly request you to provide us information concerning the lease of the aforementioned property:

- the procedure and the history of the procedure under which lease agreement no. C390/2026 for the aforementioned property was awarded;
- the decision-making process underlying the conclusion of contract C390/2026, particularly regarding the decision of the Supervisory Board;
- the value of the contract, as well as its validity period;
- the date of the General Meeting when the lease agreement was presented, taking into consideration the contract value.

The requested information shall be submitted by 13:00 hrs, on September 25, 2026, in electronic format to the e-mail address guvernanta.sgg@gov.ro.

Sincerely yours,

Dan Reșitnec
Secretary-General of the Government