

**Annex: Details regarding the transactions concluded by EFSA with SNN in the period 11 September 2024 - 28 October 2024 of the kind listed in Art. 108 of Law No. 24/2017**

No.	Agreement Type and No., execution date	Scope of the agreement	Value of transactions (RON th.)	Date of entry into force	Expiry date	Guarantees to issue (RON th.)*	Penalties (RON th.)	Payment due dates and payment methods
	<b>Buyer: EFSA</b> <b>Seller: SNN</b>							
1	EFET contract no.1561 /19Dec2018	sale/purchase of electricity	12,367.60	1 Jul 2025	31 Dec 2025	6,519.43	See Note 1	See Note 2
2	Contract 1611/15Oct2024	sale/purchase of electricity PCCB-LE-FLEX	8,347.18	1 Jan 2025	11 May 2025	5,800.27	See Note 3	See Note 4
3	Contract 1612/15Oct2024	sale/purchase of electricity PCCB-LE-FLEX	8,355.04	1 Jan 2025	11 May 2025	5,805.73		
4	Contract 1613/15Oct2024	sale/purchase of electricity PCCB-LE-FLEX	8,350.48	1 Jan 2025	11 May 2025	5,802.56		
5	Contract 1614/15Oct2024	sale/purchase of electricity PCCB-LE-FLEX	8,349.85	1 Jan 2025	11 May 2025	5,802.12		
6	Contract 1615/15Oct2024	sale/purchase of electricity PCCB-LE-FLEX	16,737.73	1 Jan 2025	11 May 2025	11,630.67		
7	Contract 1616/15Oct2024	sale/purchase of electricity PCCB-LE-FLEX	16,726.73	1 Jan 2025	11 May 2025	11,623.03		
8	Contract 1617/15Oct2024	sale/purchase of electricity PCCB-LE-FLEX	16,732.70	1 Jan 2025	11 May 2025	11,627.18		
9	Contract 1653/22Oct2024	sale/purchase of electricity PCCB-LE-FLEX	8,497.10	1 Jan 2025	11 May 2025	5,904.44		
10	Contract 1654/22Oct2024	sale/purchase of electricity PCCB-LE-FLEX	8,498.99	1 Jan 2025	11 May 2025	5,905.75		
11	Contract 1655/22Oct2024	sale/purchase of electricity PCCB-LE-FLEX	8,498.04	1 Jan 2025	11 May 2025	5,905.10		
12	Contract 1656/22Oct2024	sale/purchase of electricity PCCB-LE-FLEX	16,995.14	1 Jan 2025	11 May 2025	11,809.54		
13	Contract 1657/22Oct2024	sale/purchase of electricity PCCB-LE-FLEX	16,998.29	1 Jan 2025	11 May 2025	11,811.73		
14	Contract 1658/22Oct2024	sale/purchase of electricity PCCB-LE-FLEX	16,994.52	1 Jan 2025	11 May 2025	11,809.11		
15	Contract 1697/28Oct2024	sale/purchase of electricity PCCB-LE-FLEX	91,522.73	1 Jan 2025	31 Dec 2026	30,215.04		

No.	Agreement Type and No., execution date	Scope of the agreement	Value of transactions (RON th.)	Date of entry into force	Expiry date	Guarantees to issue (RON th.)*	Penalties (RON th.)	Payment due dates and payment methods
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**Total executed during reporting period 11 September 2024 - 28 October 2024: RON 263,972.12 th**

**Due and not due mutual receivables of EFSA to SNN on 25 October 2024: RON 0 (zero) th**

**Due and not due mutual debts of EFSA to SNN at 25 October 2024: RON 0 (zero) th**

**Note 1:** Interest rate for RON - will be the one-month ROBOR reference rate, until 11.00 a.m. from the due date, plus 3 (three) %/year, but not less than 0% and not more than 8% per year in total.

**Note 2:** The buyer will pay the invoice in full by the payment deadline written on the invoice, i.e. no later than the twentieth (20th) calendar day of the month following the delivery, or if it is not a working day, then the immediately following working day.

**Note 3:** In the case of non-payment of the invoice when due, the Buyer will be obliged to pay Late penalties whose interest level corresponds as a percentage to the interest due for non-payment of obligations to the state budget, for each day of delay, starting with the first day after the due date , until the date of repayment of the amount owed, inclusive.

**Note 4:** The issued invoice will be paid on or until the tenth (10th) calendar day of the month following the delivery, or if it is not a working day, then immediately on the next working day.

\* The amount represents the value of compensation for non-establishment of guarantees and the value of compensation/additional - termination.