

Annex: Details regarding the transactions concluded by EFSA with SNN in the period 15 May 2024 - 26 June 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 (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
	Buyer: EFSA Seller: SNN							
1	EFET contract no.1561 /19Dec2018	sale/purchase of electricity	97,615.70	1 Jul 2024	31 Dec 2024	30,763.20	See Note 1	See Note 2
2			21,643.30	1 Jul 2024	31 Dec 2024	9,010.80		
3			21,900.00	1 Jan 2025	31 Dec 2025	-		
4	Contract 919/14.06.2024	sale/purchase of electricity PCCB-LE-FLEX	10,800.89	1 Jul 2024	31 Dec 2024	3,051.73	See Note 3	See Note 4
5	Contract 920/14.06.2024	sale/purchase of electricity PCCB-LE-FLEX	10,744.13	1 Jul 2024	31 Dec 2024	3,035.70		
6	Contract 921/14.06.2024	sale/purchase of electricity PCCB-LE-FLEX	21,479.43	1 Jul 2024	31 Dec 2024	6,068.90		
7	Contract 923/14.06.2024	sale/purchase of electricity PCCB-LE-FLEX	21,486.05	1 Jul 2024	31 Dec 2024	6,070.77		

Total executed during reporting period 15 May 2024 - 26 June 2024: RON 205,669.50 th

Due and not due mutual receivables of EFSA to SNN on 25 June 2024: RON -0.13 th

Due and not due mutual debts of EFSA to SNN at 25 June 2024: RON 0 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;

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 buyer will pay the invoice in full Before the last of the following dates: (a) the seventh working day from the date of transmission of the invoice or (b) the eighth working day of the month immediately following the month of delivery.