

Annex: Details regarding the transactions concluded by DEER and Hidroelectrica between 17 Oct 2023 – 12 Sep 2024 of the kind listed in Art. 108 of Law No. 24/2017

Agreement Type and No., execution date	Scope of transactions	Amount (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Provider: DEER Beneficiary: Hidroelectrica							
Agreement 19875/9Jun2021 (DEER and Hidroelectrica)	Delivery of the electricity distribution service by the distribution operator for the users, end customers of the supplier, whose installations are connected to the distribution operator's electrical network	268,000.46	9 Jun 2021	undetermined	N/A	See Note 1	Payment is made in 10 working days from the date of receipt of the invoice
	Delivery of the electricity distribution service by the distribution operator for the users, end customers of the supplier, whose installations are connected to the distribution operator's electrical network - interventions in the distribution network (RED)	16.43					
Without agreement	Issuance of Notice RAC for RED	2.83	29 Apr 2024	29 May 2024	N/A	N/A	N/A
	Issuance of construction location note		30 Apr 2024	30 May 2024			
	Elaboration of study solution – third parties		16 May 2024	28 Jun 2024			

Agreement Type and No., execution date	Scope of transactions	Amount (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Provider: Hidroelectrica Beneficiary: DEER							
CTE Notice	Fee for CTE Notice NO. 29/2024 related to the documentation "Realization of neutral station 110/20 kV Remeti"	2.69	-	-	-	-	-
Contract 3015/22Apr2005 AA1/2021	providing the distribution service	258.17	8 Apr 2005		N/A	See Note 2	The client will pay the invoice within 10 working days from the date of its registration with the client
Convention 103406/23Sep2015	Common use and distribution of expenses for the following locations: - Hidroelectrica - Hidrocentrale Cluj Sub. (SH) - SSH Hidroserv- Cluj Branch - S Teletrans SA - Cluj Agency (TLT) - CN Transelectrica SA - DET Cluj (DET) - FDEE - SDEE Cluj	17.59	29 Sep 2015	N/A	N/A	See Note 3	15 days from issuing the invoice

Total executed amount during 17 October 2023 – 12 September 2024: RON 268,298.17 th.

Due and not due mutual receivables of DEER from Hidroelectrica on 11 September 2024: RON 29,561.62 th.

Due and not due mutual debts of DEER to Hidroelectrica on 11 September 2024: RON 875.83

Note 1: 0.02% (penalty interest as a percentage of the interest due for non-payment of obligations to the state budget on time), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). There is a 30 calendar day grace period.

Note 2: corresponding to this amount as a percentage of the interest due for non-payment of the obligations on time to the state budget, for each day of delay compared to due date, until the day of payment (exclusively).

Note 3: If the invoice is not paid within 30 days from the due date, the penalty amount is 0.03% for each day of delay.