

Annex: Details regarding the transactions concluded by EFSA with Hidroelectrica in the period 13 June 2023 - 13 June 2024 of the kind listed in Art. 108 of Law No. 24/2017

Agreement Type and No., execution date	Scope of the agreement	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center">Seller: Hidroelectrica Buyer: EFSA</p>							
ID 1/20.02.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	13,440.00	1/Mar/2024	31/Mar/2024	13,440.00	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20th calendar day or if it is not a working day, then immediately the next working day or the 5th working day from the receipt of the invoice.
ID 2/27.03.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	13,376.00	1/Apr/2024	30/Apr/2024	13,376.00		
ID 3/27.03.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	9,792.00	1/Apr/2024	30/Apr/2024	9,792.00		
ID 4/15.04.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	24,480.00	1/Jun/2024	30/Jun/2024	24,480.00		
ID 5/24.04.2024 Tranzactie in baza contractului bilateral EFET nr. 872/29.12.2015	Sale and purchase of electricity	19,717.10	1/May/2024	31/May/2024	19,717.10		
ID 6/24.04.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2016	Sale and purchase of electricity	6,284.60	1/May/2024	31/May/2024	6,284.60		
ID 7/24.04.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	3,667.58	1/May/2024	31/May/2024	3,667.58		
ID 8/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	33,850.40	1/Jun/2024	30/Jun/2024	33,850.40		
ID 9/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	7,480.00	1/Jun/2024	30/Jun/2024	7,480.00		
ID 10/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	5,668.00	1/Jun/2024	30/Jun/2024	5,668.00		
ID 11/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	1,016.00	24/Jun/2024	24/Jun/2024	1,016.00		

Agreement Type and No., execution date	Scope of the agreement	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
ID 42038/09.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	20,148.00	1/Jan/2025	31/Dec/2025	15,000.00		
ID 42047/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	4,526.40	1/Jul/2024	30/Sep/2024			
ID 42050/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	9,717.40	1/Jul/2024	31/Dec/2024			
ID 12/13.06.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	59,677.50	1/Jan/2025	31/Dec/2025	N/A		
ID 13/13.06.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	59,677.50	1/Jan/2025	31/Dec/2025	N/A		
Seller: EFSA Buyer: Hidroelectrica							
Contract 319/25.05.2021	Re-invoicing - pensioners energy quota Equivalent value of electricity granted to individuals benefiting from the provisions of GD.1041/2003 and GD.1461/2003	(0.48)	1/May/2021	undetermined	N/A	Notification no. 855/13.07.2022 on the termination of contractual obligations of the facilities granted to retirees from the energy sector	Failure by the beneficiary to pay the payment obligations within 30 days from the due date, the supplier fully recovers from the pensioners the value of the billed and unpaid electricity. If the supplier does not fulfill its obligations under the contract, the beneficiary has the right to calculate penalties equal to an amount equivalent to the quota provided for non-payment of obligations to the State Budget. The invoice will be paid within 15 days of receipt.

Total executed amount during 13 June 2023 – 13 June 2024: RON 292,518.00 th.

Due and not due mutual receivables of EFSA to Hidroelectrica at 12 June 2024: RON 0 (zero) th.

Due and not due mutual debts of EFSA to Hidroelectrica at 12 June 2024: RON 29,669.28 th.