Societatea Energetica Electrica S.A.
9 Grigore Alexandrescu St., District 1
010621 Bucharest
Phone: 021-208 59 99
Fiscal Registration Code RO 13267221
J40/7425/2000
Share capital: 3,395,530,040 RON
www.electrica.ro

To: **Romanian Financial Supervisory Authority (FSA)**

Bucharest Stock Exchange (BSE)

London Stock Exchange (LSE)

Current report in compliance with the Law 24/2017 on issuers of financial instruments and market operations, FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, and the Bucharest Stock Exchange Code

Report date: **9 January 2025**

Company name: **Societatea Energetica Electrica S.A. (Electrica)**

Headquarters: **9 Grigore Alexandrescu Street, 1st District, Bucharest, Romania**

Phone/fax no.: **004-021-2085999/ 004-021-2085998**

Fiscal Code: **RO 13267221**

Trade Register registration number: **J40/7425/2000**

Subscribed and paid in share capital: **RON 3,395,530,040**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BVB) and London Stock Exchange (LSE)**

Significant events to be reported: Transactions with related parties according to Art. 108 of Law No. 24/2017 concluded by Distributie Energie Electrica Romania SA (DEER), subsidiary of Societatea Energetica Electrica SA (Electrica) and OPCOM

Electrica informs its shareholders and investors about the conclusion/execution, in the period 5 November – 31 December 2024 of some transactions between DEER, Electrica's subsidiary, and OPCOM, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 June 2024, respectively exceeds the value of RON 200,247,479.

Details regarding these transactions, containing information about the date of execution, type of transaction, description of its scope, total value of the transaction, expiry date, mutual debts and receivables, guarantees, penalties, payment due dates and methods are presented in the Annex below.

Note: Some invoices issued in the previously reported period were received, for reasons independent of DEER, after the previous reporting date, 4 November 2024, therefore the transactions related to these invoices were included in this report.

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Annex: Details regarding the transactions concluded by DEER and OPCOM between 5 November – 31 December 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: OPCOM Beneficiary: DEER							
DEER no.6165/08.12.2023 OPCOM no.47987/13.11.2023	Purchase of electricity - DAM	219,453.09	13-Nov-2023	13-Dec-2025	45,000	N/A	Daily payment by direct debiting of the DEER account.
	Trading tariffs – DAM / IM	102.56					Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM.
	Administration tariffs on DAM/IM markets	46.08					
DEER no.89/09.01.2023 OPCOM no. 325/04.01.2023	Representation on the REMIT energy market (ACER report - details of wholesale energy contracts)	1.40	1-Jan-2023	undetermined	N/A	N/A	The payment of the invoice is made, by the participant in the respective market, in full, by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice.
DEER no.4821/04.10.2023 OPCOM no.39559/21.09.2023	Trading tariff on PCCB LE-FLEX	69.63	21-Sep-2023	undetermined	N/A	N/A	The payment of the invoice is made, by the participant in the respective market, in full, by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice.
	Trading tariff on PCCB NC	13.53	21-Sep-2023	undetermined	N/A	N/A	
	Trading tariff on PCCB OTC	5.43	21-Sep-2023	undetermined	N/A	N/A	
	Administration tariffs PO	20.70	21-Sep-2023	undetermined	N/A	N/A	

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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
Convention DEER no.6587/19.12.2022 OPCOM no. 52761/13.12.2022 Contract DEER no. 9/03.01.2024 OPCOM no. 54164/27.12.2023 AD1 DEER no. 464/31.01.2024 OPCOM no.6565/29.01.2024 AD2 DEER no. 890/28.02.2024 OPCOM no.10573/26.02.2024 AD3 DEER no. 2600/12.06.2024 OPCOM no.27211/30.05.2024 AD4 DEER no. 2919/27.06.2024 OPCOM no.30290/26.06.2024 AD5 DEER no. 3425/30.07.2024 OPCOM no.36438/29.07.2024 AD6 DEER no. 3887/29.08.2024 OPCOM no.39528/28.08.2024	Purchase of electricity on MACEE	59,457.78	27-Dec-2023	30-Jan-25	103,000	N/A	The monthly payment obligations of the MACEE participant for the quantities of electricity purchased are paid by payment order in the first 10 days of the calendar month following the month of delivery.
	Allocation tariff MACEE	15.69	27-Dec-2023	30-Jan-25		See Note 1	The invoice related to the tariff for the activities provided as a sole purchaser in MACEE must be paid by the participant in MACEE within a maximum of 5 working days from the date of receipt of the invoice by e-mail.

Total executed amount during 5 November – 31 December 2024: RON 279,185.89 th

Due and not due mutual receivables of DEER from OPCOM on 30 decembrie 2024: RON 0 (zero) th.

Due and not due mutual debts of DEER to OPCOM on 30 decembrie 2024: RON 0 (zero) th.

Note 1: In the event that the buyer MACEE Participant has not paid the counter value of the monthly tariff within the mentioned term, OPCOM will request, within the first 10 days of the calendar month following the month of delivery for which the invoice related to the tariff was issued, the execution of the financial guarantee with an amount equal to the value the invoice related to the allocation fee due and not paid on time.

Note: According to the document "SUMMARY of the procedure regarding the invoicing and payment of the regulated tariff practiced by the electricity market operator for the services provided to the participants in the centralized electricity and green certificate markets", available on the OPCOM website here, whose provisions are also taken over in EFSA's internal procedures /DEER, invoices are issued by OPCOM, as well as by the OPCOM market participant, respectively the ELSA branch, and sent electronically in the first three working days of the month following the month in which the sale/purchase transactions were carried out, and the date of the invoice must be the last day of the month in which the transactions were made and must reach the partner within the first 10 calendar days of the following month. Thus, although the transactions and invoices are dated the last day of the previous month, ELSA reporting is carried out within a maximum of 24 hours from the date of actual receipt/transmission by electronic means (viewing in SPV - e-Factura) of the invoices from/to OPCOM.

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