Societatea Energetica Electrica S.A.
9 Grigore Alexandrescu St., District 1
010621 Bucharest
Phone: 021-208 59 99
Fiscal Registration Code RO 13267221
J2000007425408
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, ASF Regulation no. 5/2018 on issuers of financial instruments and market operations, and the Bucharest Stock Exchange Code

Report date: **6 June 2025**

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

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

Phone: **004-021-2085999**

Fiscal Code: **RO 13267221**

Trade Register registration number: **J2000007425408**

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

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BSE) 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 Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with S.P.E.E.H. Hidroelectrica (Hidroelectrica)

Electrica informs its shareholders and investors about the conclusion/execution, in the period 14 June 2024 - 6 June 2025 of some transactions between EFSA, Electrica's subsidiary, and Hidroelectrica, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2024, respectively exceeds the value of RON 200,489,933.

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.

CFO
Stefan Frangulea

Stefan-Alexandru Frangulea
Digitally signed by Stefan-Alexandru Frangulea
Date: 2025.06.06 15:07:20 +03'00'

Head of Accounting & Tax
Raluca Grigore

Nicolae-Iulian Popa
Digitally signed by Nicolae-Iulian Popa
Date: 2025.06.06 15:03:48 +03'00'

Head of IR
Raluca Kasap

Georgeta Dinu
Digitally signed by Georgeta Dinu
Date: 2025.06.06 14:58:43 +03'00'

Drafted IR Expert
Marius Pirloiu

Marius-Narcis Pirloiu
Digitally signed by Marius-Narcis Pirloiu
Date: 2025.06.06 14:56:28 +03'00'

Verified Accounting & Tax Dept.
Iulian Popa

Annex: Details regarding the transactions concluded by EFSA with Hidroelectrica in the period 14 June 2024 - 06 June 2025 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
Seller: Hidroelectrica Buyer: EFSA							
Contract 5615/16.09.2024	Sale and purchase of electricity	5,063.49	1/Apr/2025	30/Jun/2025	2,893.43	See Note 1	Invoices will be uploaded to the RO e-Factura system according to the legal provisions in force and will be sent to the Buyer also by e-mail within a maximum of 3 working days from issuance. The invoice will be paid according to the payment deadline, namely no later than the 10th calendar day of the month following the month of delivery or on the immediately following working day
Contract 5616/12.09.2024	Sale and purchase of electricity	5,054.76	1/Apr/2025	30/Jun/2025	2,888.43		
Contract 5617/12.09.2024	Sale and purchase of electricity	5,060.87	1/Apr/2025	30/Jun/2025	2,891.93		
Contract 5866/07.10.2024	Sale and purchase of electricity	23,561.77	1/Jan/2025	31/Dec/2025	3,356.75		
Contract 5867/07.10.2024	Sale and purchase of electricity	23,630.54	1/Jan/2025	31/Dec/2025	3,366.54		
Contract 5868/07.10.2024	Sale and purchase of electricity	23,551.26	1/Jan/2025	31/Dec/2025	3,355.25		
Contract 5915/10.10.2024	Sale and purchase of electricity	1,064.80	10/Oct/2024	31/Dec/2024	0.00	See Note 2	
Contract 5916/10.10.2024	Sale and purchase of electricity	1,016.40	10/Oct/2024	30/Nov/2024	0.00	See Note 2	Art.12. (2) The Seller shall send the Buyer an invoice for the delivery period no later than the first working day of the month immediately following the month of delivery.
Contract 5983/16.10.2024	Sale and purchase of electricity	13,008.24	16/Oct/2024	31/Dec/2025	2,342.48		
Contract 5936/05.10.2024	Sale and purchase of electricity	13,008.24	1/Jan/2025	31/Dec/2025	1,893.92		
Contract 7186/27.02.2025	Sale and purchase of electricity	24,532.82	1/Jan/2026	31/Dec/2026	0.00		
Contract 7529/03.06.2025	Sale and purchase of electricity	18,986.42	1/Jan/2026	31/Dec/2026	0.00		

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 42234 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	12,257.18	1/Jul/2025	31/Dec/2025	32,985.00	The interest rate will be the three-month ROBOR rate at 11:00 a.m. on the due date, plus 3 (three) %/year.	The Buyer shall pay the invoice in full no later than: a) the twentieth (20th) calendar day of the month following the month of delivery, or if it is not a Business Day, then the immediately following Business Day or b) the fifth business day after receipt of the invoice.
ID 42236 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	2,447.02	1/Jul/2025	31/Dec/2025			
ID 42159/08.10.2024 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	23,652.00	1/Jan/2025	31/Dec/2025			
ID 42160/08.10.2024 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	1,155.60	1/Nov/2024	30/Nov/2024			
ID 42167/08.10.2024 Transaction based on the bilateral contract EFET no. 872/29.12.2016	Sale and purchase of electricity	1,144.80	1/Nov/2024	30/Nov/2024			
ID 42193/17.10.2024 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	1,073.60	1/Dec/2024	31/Dec/2024			
ID 42178 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	1,073.60	1/Dec/2024	31/Dec/2024			
ID 42170 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	1,024.80	1/Nov/2024	30/Nov/2024			
ID 42173 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	1,024.80	1/Nov/2024	30/Nov/2024			
ID 42189 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	1,073.60	1/Dec/2024	31/Dec/2024			
ID 42190 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	1,024.80	1/Nov/2024	30/Nov/2024			
ID 42194 Transaction based on the bilateral contract EFET no. 872/29.12.2015	Sale and purchase of electricity	13,050.00	1/Jan/2025	31/Dec/2025			

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

Total executed amount during 14 June 2024 – 06 June 2025: RON 217,541.41 th.

Due and not due mutual receivables of EFSA to Hidroelectrica at 05 June 2025: RON 0 (zero) th.

Due and not due mutual debts of EFSA to Hidroelectrica at 05 June 2025: RON 28,329.33 th.

Note 1 Non-payment of the amounts due by the Buyer additionally entails the payment of penalty interest, as follows:
a) penalty interest is calculated for each day of delay, starting with the day immediately following the due date and up to the date of payment of the amount due, inclusive;
b) the level of penalty interest is 0.1% for each day of delay.
In case of termination of the contract, in addition to the provisions of art. 19 of this contract, the Party due to whose fault the termination is carried out, has the obligation to pay the other Party compensation equal to the equivalent value of the electricity related to a number of 31 days of delivery, regardless of the number of delivery days remaining until the completion of the electricity deliveries related to the contract.

Note 2 Art. 15. Failure to pay the invoice by the Buyer according to the payment deadlines provided for in art. 13 shall entail the payment of late payment penalties, as follows:
a) late payment penalties shall be calculated for each day of delay, starting with the day immediately following the due date and up to the date of payment of the amount due, inclusive;
b) the level of late payment penalties shall correspond as a percentage to the interest due for non-payment of obligations to the state budget on time, for each day of delay.