Societatea Energetică Electrica S.A.
9 Grigore Alexandrescu St., 1st District
010621, Bucharest
Phone: 0212085999
CIF: RO 13267221, J2000007425408
Share Capital: RON 3,395,530,040
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: **6 June 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 (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 Bursa Romana de Marfuri (BRM)

Electrica informs its shareholders and investors about the conclusion/execution, in the period 1 March – 31 May 2025, of some transactions between EFSA, Electrica's subsidiary, and Bursa Romana de Marfuri (BRM), 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.

According to the contractual conditions between EFSA and OPCOM in the conventions in the table in the annex, invoices are issued with the date of the last day of the month of delivery and are sent electronically either in the first three working banking days of the following month, or in the first 5 working days of the following month for which the services are provided/months of delivery/months in which the transactions are carried out. Thus, some of the invoices included in this report were received and registered after 31 May 2025 (the date when the reporting threshold was exceeded), this represents the reason for the date of this report.

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Public

Annex: Details regarding the transactions concluded by EFSA with BRM in the period 1 March 2025 – 31 May 2025 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: BRM							
1	Convention 43/18Jun2024	Market organization and administration services and granting the right to carry out sales and purchase transactions with Products on the Markets, under the terms of the Market Regulations.	225,913.28	1-Jul-2024	undetermined	63,100.00		See note 2
	Seller: EFSA Buyer: BRM							
2	Convention 43/18Jun2024	Market organization and administration services and granting the right to carry out sales and purchase transactions with Products on the Markets, under the terms of the Market Regulations.	13,235.17	1-Jul-2024	undetermined	N/A		See note 1

Total executed amount during 1 March 2025 – 31 May 2025: 239,148.45 th RON
Due and not due mutual receivables of EFSA from BRM at 30 May 2025: -891.16 th RON
Due and not due mutual debts of EFSA to BRM at 30 May 2025: -59,662.28 th RON

Note 1: All settlement operations are carried out between the Central Account of the BRM (Romanian Commodities Exchange), as the Central Counterparty, and the bank account(s) of the market participant, who for IDD must have concluded a direct debit mandate with a settlement bank in favor of the BRM. Payment instructions issued by the BRM are transmitted to the Central Account Bank no later than the end of the first banking day following the trading day. Art. 9.14 Clearing
Note 2: Invoices will be generated in accordance with the provisions of the Fiscal Code and will be sent by the 5th of the month following the month in which the delivery took place.
Within 10 days from the date of issuance of the invoice, the full value of the payment obligations related to the trading fees on the Market, respectively the fees related to other services offered to the Participant, including the manual settlement services of transactions in case of non-executed settlements, as well as the bank commissions related to the above and penalties for requests to cancel transactions, according to the applicable fees published on the BRM website. Art.4 letter i) Convention 43, will be paid.