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 March 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 2024 – 28 February 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 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.

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 28 February 2025 (the date when the reporting threshold was exceeded), this represents the reason for the date of this report.

CFO
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Stefan-Alexandru Frangulea
Digitally signed by Stefan-Alexandru Frangulea
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Head of Accounting & Tax
Raluca Grigore
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Head of IR
Raluca Kasap

Drafted, IR Expert
Marius Pirloiu
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Verif. Accounting & Tax Dept.
Iulian Popa
Nicolae-Iulian Popa
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Public

Annex: Details regarding the transactions concluded by EFSA with BRM in the period 1 March 2024 – 28 February 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	Contract 1265/871/13Mar2024	Collaboration contract Affiliates - BRM	1.49	13-Mar-2024	12-Mar-2026		For non-execution, partial execution or improper execution of the contractual obligations provided for in this contract, the party at fault shall pay the other party damages. Art. 18 of the Contract Fine between 500 - 10,000 lei. Art. 19, paragraph 3) of the BRM Regulation on the Organization and Functioning of the Market.	The affiliated member will pay an annual fee to the BRM account in the amount of 150 euros, respectively 300 euros for a period of 24 months. Art. 5 of the Contract.
2	Contract 146/2024 UAT JUD. GALATI/11Mar2024	BRM Electricity Trading Commission	1.81	11-Mar-2024	26-Mar-2024			
3	Contract 364GN/2024 SPEP MUN. PITESTI/13May2024	BRM Natural Gas Trading Commission	5.80	13-May-2024	28-May-2024			
4	Contract 406GN/2024 ORASUL TG. NEAMT/16May2024	BRM Natural Gas Trading Commission	0.43	16-May-2024	31-May-2024			
5	Contract 469GN/2024 UAT COMUNA M. KOGALNICEANU/10Jun2024	BRM Natural Gas Trading Commission	1.64	10-Jun-2024	25-Jun-2024			
6	Contract 542/2024 MUN. GHEORGHENI/01Jul2024	BRM Electricity Trading Commission	3.66	1-Jul-2024	16-Jul-2024			
7	Contract 573GN/2024 SOC. GOSPODARIE URBANA SRL GALATI/12Jul2024	BRM Natural Gas Trading Commission	2.55	12-Jul-2024	26-Jul-2024			
8	Contract 578/2024 ORASUL HATEG/18Jul2024	BRM Electricity Trading Commission	3.03	18-Jul-2024	2-Aug-2024			
9	Contract 593GN/2024 DAS ARAD/23Jul2024	BRM Natural Gas Trading Commission	1.71	23-Jul-2024	7-Aug-2024			
10	Contract 625GN/2024 UAT ORAS SLANIC MOLDOVA/08Aug2024	BRM Natural Gas Trading Commission	0.88	8-Aug-2024	23-Aug-2024			
11	Contract 642GN/2024 UAT MEDIAS/22Aug2024	BRM Natural Gas Trading Commission	14.08	22-Aug-2024	6-Sep-2024			
12	Contract 643GN/2024 AAP TIMISOARA/19Aug2024	BRM Natural Gas Trading Commission	2.77	19-Aug-2024	3-Sep-2024			

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
13	Contract 645GN/2024 UM 0929 BUCURESTI/19Aug2024	BRM Natural Gas Trading Commission	29.62	19-Aug-2024	3-Sep-2024	1,000.00	In case of non-payment of the commission, BRM will retain the guarantee of the party at fault according to the Regulation on the Organization and Functioning of the Available Market.	The selling client EFSA undertakes to pay BRM, within 30 days, the commission due for the concluded transaction, to which the VAT value is added.
14	Contract 649GN/2024 UM 02044 TULCEA/19Aug2024	BRM Natural Gas Trading Commission	0.36	19-Aug-2024	30-Aug-2024			
15	Contract 653GN/2024 UM 02052 MAMAIA SAT/21Aug2024	BRM Natural Gas Trading Commission	0.63	21-Aug-2024	30-Aug-2024			
16	Contract 657GN/2024 UM 01464 SIBIU/27Aug2024	BRM Natural Gas Trading Commission	5.95	27-Aug-2024	11-Sep-2024			
17	Contract 658GN/2024 COM. SACALASENI/27Aug2024	BRM Natural Gas Trading Commission	1.21	27-Aug-2024	11-Sep-2024			
18	Contract 663GN/2024 MUN. AIUD/27Aug2024	BRM Natural Gas Trading Commission	6.86	27-Aug-2024	11-Sep-2024			
19	Contract 672GN CUP DUNAREA BRAILA/26Sep2024	BRM Natural Gas Trading Commission	3.77	26-Sep-2024	11-Oct-2024			
20	Contract 674GN/2024 UM 02043 BRAILA/28Aug2024	BRM Natural Gas Trading Commission	1.12	29-Aug-2024	11-Sep-2024			
21	Contract 700/2024 SPITALUL MUNICIPAL CAMPINA/25Sep2024	BRM Electricity Trading Commission	7.62	25-Sep-2024	10-Oct-2024			
22	Contract 709GN COMPANIA DE APA ORADEA/17Sep2024	BRM Natural Gas Trading Commission	3.13	18-Sep-2024	30-Sep-2024			
23	Contract 710GN TRIBUNALUL SIBIU/25Sep2024	BRM Natural Gas Trading Commission	1.93	25-Sep-2024	10-Oct-2024			
24	Contract 722GN CURTEA DE APEL PITESTI/26Sep2024	BRM Natural Gas Trading Commission	1.56	26-Sep-2024	11-Oct-2024			
25	Contract 736/2024 CURTEA DE APEL CRAIOVA/24Sep2024	BRM Electricity Trading Commission	0.14	24-Sep-2024	8-Oct-2024			
26	Contract 741GN/2024 SALINA TURDA/04Oct2024	BRM Natural Gas Trading Commission	2.69	4-Oct-2024	18-Oct-2024			
27	Contract 757GN/2024 URBIS SA BAIA MARE/04Oct2024	BRM Natural Gas Trading Commission	1.62	4-Oct-2024	19-Oct-2024			

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
28	Contract 762GN/2024 TRIBUNAL GALATI/03Oct2024	BRM Natural Gas Trading Commission	0.47	3-Oct-2024	17-Oct-2024			
29	Contract 763GN TROLEIBUZUL SA/14Oct2024	BRM Natural Gas Trading Commission	0.74	14-Oct-2024	29-Oct-2024			
30	Contract 782GN UNIV. "DUNAREA DE JOS" GALATI/17Oct2024	BRM Natural Gas Trading Commission	13.24	17-Oct-2024	31-Oct-2024			
31	Contract 792GN/2024 MUN. BLAJ/25Oct2024	BRM Natural Gas Trading Commission	2.37	25-Oct-2024	9-Nov-2024			
32	Contract 829GN NAIR SA DRDP IASI/08Nov2024	BRM Natural Gas Trading Commission	6.45	8-Nov-2024	20-Nov-2024			
33	Contract 844GN/2024 SP. AZUGA/19Nov2024	BRM Natural Gas Trading Commission	3.29	19-Nov-2024	4-Dec-2024			
34	Contract 845GN UNIV. TRANSILVANIA BRASOV/12Nov2024	BRM Natural Gas Trading Commission	18.94	12-Nov-2024	27-Nov-2024			
35	Contract 857GN SANATORIUL BUSTENI/20Nov2024	BRM Natural Gas Trading Commission	1.97	20-Nov-2024	5-Dec-2024			
36	Contract OI427GN/2024 SP. CLINIC DE URGENTA PT. COPII "SF. IOAN" GALATI/22May2024	BRM Natural Gas Trading Commission	5.08	23-May-2024	6-Jun-2024			
37	Convention 31/04Jul2023	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.	22,673.63	1-Aug-2023	30-Jun-2024			See note 1
38	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.	180,074.02	1-Jul-2024	undetermined	63,100.00		See note 2

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
Seller: EFSA Buyer: BRM								
39	Convention 31/04Jul2023	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.	380.90	1-Aug-2023	30-Jun-2024	N/A		See note 1
40	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.	10,342.36	1-Jul-2024	undetermined	N/A		See note 1

Total executed amount during 1 March 2024 – 28 February 2025: 213,631.53 th RON
Due and not due mutual receivables of EFSA from BRM at 27 February 2025: -739.74 th RON
Due and not due mutual debts of EFSA to BRM at 27 February 2025: -144,151.35 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.