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: **10 April 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 Distributie Energie Electrica Romania SA (DEER), subsidiary of Societatea Energetica Electrica SA (Electrica), and Hidroelectrica

Electrica informs its shareholders and investors about the conclusion/execution, in the period 13 September 2024 – 9 April 2025, of some transactions between DEER, 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.

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Annex: Details regarding the transactions concluded by DEER and Hidroelectrica between 13 Sep 2024 – 09 Apr 2025 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: DEER **Beneficiary: Hidroelectrica**							
Agreement 19875/9Jun2021 AD1 (DEER and Hidroelectrica)	Delivery of the electricity distribution service by the distribution operator for the users, end customers of the supplier, whose installations are connected to the distribution operator's electrical network	201,323.03	9 Jun 2021	undetermined	N/A	See Note 1	Payment is made in 10 working days from the date of receipt of the invoice
	Delivery of the electricity distribution service by the distribution operator for the users, end customers of the supplier, whose installations are connected to the distribution operator's electrical network - interventions in the distribution network (RED)	7.35					
Contract no. TS14468/2024 Request no. 7020240403471	Technical studies and consultations OD Technical and economic documentation approval fee	312.12	24 Sep 2024	According to art 9 and art 13 from contract	N/A	See Note 4	15 Nov 2024
Request no. 7020230521148	Technical connection approval issuance fee		07 Jun 2023	07 Jul 2023		See Note 5	06 Feb 2025
Request no. 3010241212444	Site Permit Issuance Fee		04 Dec 2024	07 Apr 2025			07 Apr 2025
Request no. 3020250300718	Site Permit Issuance Fee		04 Mar 2025	08 May 2025			08 May 2025
Request no. 7030250402816	Technical connection approval issuance fee		04 Apr 2025	21 May 2025			21 May 2025

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: Hidroelectrica Beneficiary: DEER							
Contract 6150/31.10.2024 DEER 5227/06.11.2024	purchase of electricity on the Forward Contracts Market administered by BRM	19,745.35	01 Jan 2025	31 Dec 2025	N/A	failure to pay invoices on time: 0.1% penalty interest for each day of delay starting with the day following the due date until the amount due is paid	the invoice must be issued no later than 10 calendar days before the start of the delivery month, with a payment deadline no later than 3 working days before the start of the delivery month
Contract 6429/27.11.2024 DEER 5692/02.12.2024	purchase of electricity on PCCB-LE-flex	4,103.27	01 Mar 2025	30 Sep 2025	N/A		
Contract 6430/27.11.2024 DEER 5691/02.12.2024	purchase of electricity on PCCB-LE-flex	4,103.57	01 Mar 2025	30 Sep 2025	N/A		
Contract 3015/22Apr2005 AA1/2021	providing the distribution service	189.24	8 Apr 2005		N/A	See Note 2	The client will pay the invoice within 10 working days from the date of its registration with the client
Convention 103406/23Sep2015	Common use and distribution of expenses for the following locations: - Hidroelectrica - Hidrocentrale Cluj Sub. (SH) - SSH Hidroserv- Cluj Branch - S Teletrans SA - Cluj Agency (TLT) - CN Transelectrica SA - DET Cluj (DET) - FDEE - SDEE Cluj	9.28	29 Sep 2015	N/A	N/A	See Note 3	15 days from issuing the invoice

Total executed amount during 13 September 2024 – 09 April 2025: RON 229,793.21 th.
Due and not due mutual receivables of DEER from Hidroelectrica on 08 April 2025: RON 1.52 th.
Due and not due mutual debts of DEER to Hidroelectrica on 08 April 2025: RON 8,156,74 th.

Note 1: **0.02% (penalty interest as a percentage of the interest due for non-payment of obligations to the state budget on time), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). There is a 30 calendar day grace period.**

Note 2: **In case of non-fulfilment within 30 days from the due date of the obligations, the client will pay, in addition to the amount due, a penalty corresponding to this amount as a percentage of the interest due for non-payment of the obligations on time to the state budget, for each day of delay compared to due date, until the day of payment (exclusively).**

Note 3: **If the invoice is not paid within 30 days from the due date, the penalty amount is 0.03% for each day of delay.**

Note 4: **The OD charges late fees of 0.02% (penalty interest corresponding as a percentage of the interest due for non-payment of obligations to the state budget on time), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively) (Ordinance 13/2011).**

Note 5: **Late payment penalties of 0.02% (penalty interest corresponding as a percentage to the interest due for non-payment of obligations to the state budget on time), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusive) (Ordinance 13/2011)**