Societatea Energetică Electrica S.A.
9 Grigore Alexandrescu St., 1st District
010621, Bucharest
Phone: 0212085999
CIF: 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: **4 February 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 Societatea Nationala Nuclearelectrica S.A. (SNN)

Electrica informs its shareholders and investors about the conclusion, in the period 29 October 2024 – 4 February 2025, of several transactions between EFSA, Electrica's subsidiary, and SNN, which have a cumulated value that exceed the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements fat 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.

CFO
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Annex: Details regarding the transactions concluded by EFSA with SNN in the period 29 October 2024 - 04 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 to issue (RON th.)*	Penalties (RON th.)	Payment due dates and payment methods
	Buyer: EFSA **Seller: SNN**							
1	EFET contract no.1561 /19Dec2018	Sale/purchase of electricity PC-OTC	12,367.60	1 Jul 2025	31 Dec 2025	54,763.20	See Note 1	See Note 2
2			23,871.00	1 Jan 2025	31 Dec 2025			
3			23,871.00	1 Jan 2026	31 Dec 2026			
4			13,582.28	1 Jul 2025	31 Dec 2025			
5			13,582.28	1 Jul 2025	31 Dec 2025			
6			13,692.70	1 Jul 2025	31 Dec 2025			
7			13,692.70	1 Jul 2025	31 Dec 2025			
8			2.80	1 Jul 2024	31 Dec 2024			
9			2.80	1 Jul 2024	31 Dec 2024			
10			2.80	1 Jul 2024	31 Dec 2024			
11			2.80	1 Jul 2024	31 Dec 2024			
12			2.80	1 Jul 2024	31 Dec 2024			
13			2.95	1 Jul 2024	31 Dec 2024			
14			2.95	1 Jul 2024	31 Dec 2024			
15			2.95	1 Jul 2024	31 Dec 2024			
16			2.95	1 Jul 2024	31 Dec 2024			
17			5.72	1 Jul 2024	31 Dec 2024			
18	Contract 1905/22Nov2024	sale/purchase of electricity PCCB-LE-FLEX	49,670.08	1 Jan 2025	31 Dec 2025	27,624.73	See Note 3	See Note 4
19	Contract 1906/22Nov2024	sale/purchase of electricity PCCB-LE-FLEX	50,134.36	1 Jan 2025	31 Dec 2025	27,882.94		
20	Contract 1008/25Jun2024	sale/purchase of electricity PCCB-LE-FLEX	-23.05	5 Jul 2024	30 Jun 2025	11,316.47		
21	Contract 919/14Jun2024	sale/purchase of electricity PCCB-LE-FLEX	-0.0026	1 Jul 2024	31 Dec 2024	N/A		
22	Contract 920/14Jun2024	sale/purchase of electricity PCCB-LE-FLEX	-0.0026	1 Jul 2024	31 Dec 2024	N/A		
23	Contract 921/14Jun2024	sale/purchase of electricity PCCB-LE-FLEX	-0.0053	1 Jul 2024	31 Dec 2024	N/A		
24	Contract 923/14Jun2024	sale/purchase of electricity PCCB-LE-FLEX	-0.0053	1 Jul 2024	31 Dec 2024	N/A		

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No.	Agreement Type and No., execution date	Scope of the agreement	Value of transactions (RON th.)	Date of entry into force	Expiry date	Guarantees to issue (RON th.)*	Penalties (RON th.)	Payment due dates and payment methods

Total executed during reporting period 29 October 2024 - 04 February 2025: RON 214,472.44 th

Due and not due mutual receivables of EFSA to SNN on 03 February 2025: RON 0 (zero) th

Due and not due mutual debts of EFSA to SNN at 03 February 2025: RON 0 (zero) th

Note 1: Interest rate for RON - will be the one-month ROBOR reference rate, until 11.00 a.m. from the due date, plus 3 (three) %/year, but not less than 0% and not more than 8% per year in total.

Note 2: The buyer will pay the invoice in full by the payment deadline written on the invoice, i.e. no later than the twentieth (20th) calendar day of the month following the delivery, or if it is not a working day, then the immediately following working day.

Note 3: In the case of non-payment of the invoice when due, the Buyer will be obliged to pay Late penalties whose interest level corresponds as a percentage to the interest due for non-payment of obligations to the state budget, for each day of delay, starting with the first day after the due date , until the date of repayment of the amount owed, inclusive.

Note 4: The issued invoice will be paid on or until the tenth (10th) calendar day of the month following the delivery, or if it is not a working day, then immediately on the next working day.

* The amount represents the value of compensation for non-establishment of guarantees and the value of compensation/additional - termination.

** According to ANRE Order 99/20Dec2024 for the approval of tariffs for the electricity transmission service, for Transelectrica S.A., valid from 1 January 2025, the value of the tariff for the introduction of electricity into the transmission network (TG) decreased by to the value of 3.82 lei/MWh to the value of 3.29 lei/MWh, as a result, the values from the contracts with delivery at 31Dec2024 were adjusted by TG, taking into account the EET UTC+2 time zone difference.

*** For PC-OTC transactions, invoice 25000089/8Jan2025 was issued, in the amount of 31,556.71 lei, which we distributed to the contracts related to late paid invoices. The total impact of these changes is 8.46 thousand lei.

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