

**Independent limited assurance report  
on the information included in the current reports prepared by the Company in accordance with the provisions of  
law no. 24/2017, as revised, and FSA regulation no. 5/2018**

**To the Management,**

**Societatea Energetica Electrica S.A.**

We have been contracted by Societatea Energetica Electrica S.A. (herein after referred to as "the Company") in order to report according to the requirements of Law no. 24/2017 on issuers of financial instruments and market operations, as revised (herein after referred to "Law no. 24/2017") on the information included in the accompanying current reports, dated January 5, 2024, January 10, 2024, January 23, 2024, February 5, 2024, February 23, 2024, March 5, 2024, March 6, 2024, April 12, 2024, April 24, 2024, May 8, 2024, May 15, 2024, June 12, 2024, June 13, 2024, June 26, 2024, June 27, 2024 ("Current Reports"), which were prepared by the Company in accordance with article 108 of Law no. 24/2017 for the Current Reports prepared during the period 1 January 2024 – 30 June 2024, and the provisions of Regulation no. 5/2018 of the Financial Supervisory Authority (herein after referred to as "FSA"), to report to the Financial Supervisory Authority and the Bucharest Stock Exchange ("BSE") for the period 1 January 2024 – 30 June 2024, in the form of a limited assurance conclusion.

Limited assurance is a lower level of assurance and it is not a guarantee that an assurance engagement conducted in accordance with International Standard on Assurance Engagements (ISAEs) will always detect a material misstatement when it exists.

**Specific Scope**

The scope of our report is exclusively that laid down in the first paragraph hereof and our report is prepared for the information of the Company, of the BSE and the FSA and shall not be used for any other purpose. Our report shall not be deemed adequate for use by any party that wishes to acquire rights towards us, other than the Company, for any purpose or in any context.

Any party other than the Company, which gains access to our report or a copy hereof and choses to rely on our report (or a portion hereof), shall do so on its own responsibility. Our engagement was conducted so as to report on such matters that we must report in an independent limited assurance report, and not for other purposes. This report refers only to the elements mentioned hereunder and does not extend to the Company's financial statements or other reports issued by the Company, individually or as a whole.

**Management's Responsibility**

The Company's management and/or the Company's subsidiary management, where the case, is responsible for the preparation of the Current Reports and conclusion of the transactions reported in accordance with Law no. 24/2017 and FSA Regulation no. 5/2018, as revised. Moreover, the Company's management and/or the Company's subsidiary management, where the case, is responsible for the design, implementation and maintenance of internal controls that enable the preparation of Current Reports that are free from material misstatements, whether due to fraud or error.

The Company's management and/or the Company's subsidiary management, where the case, is also responsible to make sure that the supporting documents underlying the preparation of the Current Reports and evidence provided to the auditor are complete, correct and justified.

**Auditor's Responsibility**

We conducted our limited assurance engagement in accordance with International Standard on Assurance Engagements **ISAE 3000 (Revised) - Assurance engagements other than audits or reviews of historical financial information**. This standard requires that we comply with ethical requirements, plan and perform the assurance engagement to obtain limited assurance about the Current Report(s).

Our firm applies International Standard on Quality Management 1 (“ISQM1”) and, accordingly, maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We have complied with the independence and other ethical requirements of the Code of Ethics for Professional Accountants (including **International Independence Standards**) issued by the International Ethics Standards Board for Accountants (“**IESBA Code**”), which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The procedures selected depend on the auditor’s judgment and understanding of the reported transaction included in the Current reports, and of other circumstances of the engagement, as well as on our considerations as to the areas where material misstatements might arise. In obtaining an understanding of the reported transaction included in the current reports, we have taken into consideration the process used by the Company for concluding the transactions and preparing and presenting the current report in accordance with Law no. 24/2017 and FSA Regulation 5/2018, for the purpose of determining the assurance procedures applicable in the given circumstances, but not for the purpose of expressing a conclusion on the efficacy of the process or of the Company’s internal control for concluding the reported transaction included in the Current reports and for preparing and presenting the accompanying Current reports.

The procedures include, in particular, making enquiries of those in charge of financial reporting and risk management, as well as additional procedures aimed at obtaining evidence on the information included in the Current reports.

The procedures of obtaining evidence in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

As regards the Company’s Current reports, in order to assess the justified and correct nature of the transactions reported in such reports, we have conducted the following procedures:

- 1) We have obtained from the Company the Current reports prepared during the verified period, mentioned in the first paragraph of this report and details on the transactions included in these reports.  
  
We have checked whether the persons approving such reports are the Company’s authorised representatives and requested the list of authorised signatures.
- 2) For the transactions sampled, presented in the Current reports, we have determined whether the details thereof are consistent, in all material respects, with the information included in the signed contracts/contractual agreements, made available to us, and whether they were signed by the Company’s representatives and/or by the Company’s subsidiary representatives, where the case, in accordance with the list of authorised signatures provided to us. Where applicable, we have checked whether the details included in the Current reports match the documentation pertaining to such contracts: the parties who signed the supporting documents; the date when the documentation was signed and the nature thereof; description of the type of goods/services indicated in the documentation; the achieved or estimated aggregated value of the transactions reported and, where applicable, guarantees and penalties established, payment terms and methods, the related contractual terms and conditions.
- 3) For the transactions sampled, we have checked whether the details presented in the accompanying Current reports match the information obtained by us following the enquiries with the Company’s management and/or with the Company’s subsidiary representatives, where the case, as well as with the documentation accompanying the contracts, as applicable.
- 4) For the transactions analysed on a sample basis, to the extent there is a market price for the goods or services provided between the Company and its affiliates, between the Company’s subsidiaries and its affiliates or between the Company’s subsidiaries we have discussed with the Company’s management and/or with the Company’s subsidiary management, where the case, the pricing of such goods or services and whether, on a case by case basis, the agreed upon prices are consistent with those applied by other (third) parties for similar goods or services and whether the related contracts are approved by the appropriate level of management in accordance with its internal procedures.

If there are no market prices available, we have discussed whether such transactions are carried out based on the Company’s and/or with the Company’s subsidiary, where the case, internal procedures regarding the substantiation of the pricing and, respectively, whether the related contracts are approved by the appropriate level of management in accordance with the approved Company and/or Company’s subsidiary, where the case, internal procedures.

Our procedures have been conducted only for the transactions included in the Current Reports, which were issued by the Company during the period 1 January 2024 – 30 June 2024. We have not conducted any procedures to check whether Current Reports include all the transactions that the Company should report as per article 108 of Law no. 24/2017 for such period.

The procedures performed do not constitute an audit according to the International Standards on Auditing, nor an examination of the effectiveness of the Company's internal control systems, or an examination of compliance with laws, regulations, or other matters. Accordingly, our performance of the procedures does not result in the expression of an opinion, or any other form of assurance on the Company's internal control systems or its compliance with laws, regulations, or other matters.

The assurance provided by our procedures should therefore be considered at the light of these limitations on the nature and extent of evidence-gathering procedures performed.

We believe that our evidence obtained is sufficient and appropriate to provide a basis for our limited assurance conclusion.

## **Conclusion**

Our conclusion was formed on the basis of and considering the matters presented in this independent limited assurance report. Based on the procedures described above and the evidence obtained, **nothing has come to our attention** that causes us to believe that:

- a) the information included in the Current reports issued during the period 1 January 2024 – 30 June 2024 is **not consistent** in all material respects **with the supporting documents** made available to us by the Company.
- b) the information included in the accompanying Current reports is **not consistent** in all material respects **with the requirements of Law no. 24/2017 and FSA Regulation 5/2018**, as regards the signatories of the supporting documents; the date when the documentation was signed and the nature thereof; the description of the type of goods/services referred to in the documentation; the achieved or estimated aggregate value of the contracts, and, if applicable, guarantees and penalties established, payment terms and methods, the related contractual terms and conditions.
- c) the contracts underlying the transactions reported and analysed **have not been duly authorised** by the Company's and/or the Company's subsidiary representatives, where the case, and have not been approved by the Company's and or the Company's subsidiary, where the case, appropriate level of management.
- d) the prices agreed upon by the parties **have not been mutually accepted** based on the type of goods/services and other terms and conditions stipulated, as applicable, in the agreements between the parties and have not been determined according to the criteria mentioned at item 5) of the list of procedures herein above.

On behalf of:  
Deloitte Audit SRL

Răzvan Ungureanu

*For signature, please refer to the original  
Romanian version.*

Bucharest, Romania  
July 30, 2024

**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: 5 January 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB) 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 OPCOM**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 1 September 2023 – 4 January 2024 of some transactions between DEER, Electrica's subsidiary, and OPCOM, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 September 2023, respectively exceeds the value of RON 198,760,627.

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.

Note: Some invoices issued in the previously reported period were received, for reasons independent of DEER, after the previous reporting date, 1 September 2023, therefore the transactions related to these invoices were included in this report.

**CFO**  
**Stefan Frangulea**

**Annex: Details regarding the transactions concluded by DEER and OPCOM between 1 September 2023 – 4 January 2024 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: OPCOM Beneficiary: DEER							
DEER no.124/T/10/ 6 Jan 2021 OPCOM no. 07/ 4 Jan 2021 / DEER no.6165/08Dec2023 OPCOM no.47987/13Nov2023	Purchase of electricity - DAM	27,686.98	4 Jan 2021/ 13 Nov 2023	undetermined	33,000	N/A	Daily payment by direct debiting of the DEER account.
	Trading tariffs – DAM	78.67				N/A	Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM.
DEER nr.89/09Jan2023 OCOM nr. 325/04Jan2023	Representation on the REMIT energy market (ACER report - details of wholesale energy contracts)	2.80	6 Jul 2021	undetermined	N/A	N/A	The payment of the invoice is made, by the participant in the respective market, in full, by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice.
DEER no.4821/04Oct2023 OPCOM no.39559/21Sep2023	Administration tariff on PCB	27.60	21 Sep 2023	undetermined	N/A	N/A	Payment of the invoice shall be made, by the market participant concerned, in full, by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice.
Convention DEER no.6587/19 Dec 2022 OCOM no. 52761/13 Dec 2022 Agreement DEER no.6826/29 Dec 2022 OCOM n0. 55430/23 Dec 2022 AD1 55430/23 Dec 2022 Agreement DEER no. 9/03Jan2024 OPCOM no. 54164/27Dec2023	Purchase of electricity on MACEE	232,687.85	23 Dec 2022	31 Dec 2024	203,000	N/A	Daily payment by direct debiting of the DEER SA account for the month of January 2023
	Trading tariff on MACEE	166.25	23 Dec 2022	31 Dec 2024		N/A	Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM
Provider: DEER Beneficiary: OPCOM							
DEER no.124/T/10/ 6 Jan 2021 OPCOM no. 07/ 4 Jan 2021 / DEER no.6165/08Dec2023 OPCOM no.47987/13Nov2023	Sale of electricity - DAM)	17,582.07	4 Jan 2021/ 13 Nov 2023	undetermined	33,000	N/A	Daily collection by direct debiting of the DEER SA account

**Total executed amount during 1 September 2023 – 4 January 2024: RON 278,232.21 th**

**Due and not due mutual receivables of DEER from OPCOM on 3 January 2024: RON 1,877,42 th.**

**Due and not due mutual debts of DEER to OPCOM on 3 January 2024: RON 104,944.87 th.**

**Note:** According to the document "SUMMARY of the procedure regarding the invoicing and payment of the regulated tariff practiced by the electricity market operator for the services provided to the participants in the centralized electricity and green certificate markets", available on the OPCOM website [here](#), whose provisions are also taken over in EFSA's internal procedures /DEER, invoices are issued by OPCOM, as well as by the OPCOM market participant, respectively the ELSA branch, and sent electronically in the first three working days of the month following the month in which the sale/purchase transactions were carried out, and the date of the invoice must be the last day of the month in which the transactions were made and must reach the partner within the first 10 calendar days of the following month. Thus, although the transactions and invoices are dated the last day of the previous month, ELSA reporting is carried out within a maximum of 24 hours from the date of actual receipt/transmission by electronic means of the invoices from/to OPCOM.

**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: 5 January 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**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 OPCOM**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 1 December 2023 – 31 December 2023, of some transactions between EFSA, Electrica's subsidiary, and OPCOM, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 September 2023, respectively exceeds the value of RON 198,760,627.

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 (see the column "Terms and payment methods"). Thus, some of the invoices included in this report were received and registered after 31 December 2023 (the date when the reporting threshold was exceeded), this represents the reason for the date of this report.

**CFO**  
**Stefan Frangulea**

**Annex: Details regarding the transactions concluded by EFSA with OPCOM in the period 1 December 2023 – 31 December 2023 of the kind listed in Art. 108 of Law No. 24/2017**

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
<b>Buyer: EFSA</b> <b>Seller: OPCOM</b>							
1. Convention No. 65/7473/ 3 Feb 2023	Sell - purchase of electricity - DAM + IM Transaction and administration tariff	97,294.98	1 Jan 2023	undetermined	57,041	See Note 1 below	<p>The buyer must ensure the necessary financial availability to debit the account opened at the Settlement Bank, at the amount requested by OPCOM S.A. through the direct debit instruction calculated according to the Daily Settlement Notes, at the terms provided in the SEPA Direct Debit Mandate and to document, monthly, the collection of rights and the payment of mutual obligations, of equal value, by accessing the compensation/regularization mechanisms provided in the "Procedure regarding receipts and payments related to transactions on the Market..."</p> <p>OPCOM S.A. issues the invoices dated the last day of the month of delivery and sends them, signed electronically, by email, to the Participants in the first three banking days of the month following the month of delivery.</p> <p>The participant has the obligation to ensure the necessary availability in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.</p>
2. Convention PCSCV/ PC ESRE CV 34861/31Jul2023	Centralized Market organization and administration services for electricity from renewable sources supported through green certificates	16.80	1 Aug 2023	undetermined	N/A	See Note 2 below	<p>The payment of the invoice is made by the participant in the respective market, in full by bank transfer, with payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM SA (from the Procedures regarding invoicing and payment of regulated tariffs, practiced by OPCOM <a href="https://www.opcom.ro/anunturi-stiri-fpa/ro/10">https://www.opcom.ro/anunturi-stiri-fpa/ro/10</a>)</p>
3. Agreement 81670/1 Oct 2011 AD3/1274/7Jul2021	Data access and reporting for compliance with the provisions on the integrity and transparency of the wholesale energy market (REMIT)	0.95	7 July 2021	undetermined	N/A	See Note 3 below	<p>The invoice will be issued and sent electronically (by e-mail) by OPCOM within no more than 5 working days from the date of receipt of the invoice from ACER and will contain the breakdown of the fee charged by ACER in 2021 by component.</p> <p>The Market Participant undertakes to pay the invoice in full by bank transfer, with a payment order, within a maximum of 5 working days from the date of its receipt.</p>

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
4. Agreement 55659/27Dec2022 MACEE AD11/27Nov2023	Sale/purchase of electricity through The annual mechanism for the centralized purchase of electricity (MACEE)	102,722.75	1 Dec 2023	31 Dec 2023	374,600	N/A	The buyer has the obligation to have and maintain a cash account (lei) at a commercial bank in Romania and to conclude a SEPA Direct Debit Mandate by which he authorizes that OPCOM S.A. to issue whenever necessary an IDD on his account in accordance with the provisions imposed under the Procedure regarding collections and payments related to sales and purchases through MACEE. The Seller issues the invoice for the value of the electricity sold, with the date of the last day of the month of delivery for which it is issued, and sends it to the Buyer, signed electronically, by email, in the first 4 bank working days of the month following the month of delivery. The payment obligations of the Buyer, for each day of delivery, are paid by direct debit instructions issued by the Seller on bank working days.
5. Convention 52627/12Dec2022 MACEE	Organization and administration services of the Centralized Electricity Purchase Mechanism (MACEE)	62.93	1 Jan 2023	31 Dec 2023	N/A	N/A	The invoice related to the bilateral T trans value (to which VAT is added, as the case may be) is sent electronically (by e-mail) in the first 3 working days of the month following the month in which the electricity sale-purchase transactions were made. Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice.
6. Convention 23656/17May2023 PC-OTC, PCCB-LE-flex, PCCB-NC	Organization and administration services of the Organized Markets on Electricity Fixed-term contracts	27.60	17 May 2023	undetermined	N/A	N/A	Payment of the invoice shall be made by the respective market participant in full by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice. The invoice shall be considered paid on the date of registration of the payment in OPCOM SA's bank statement.
<b>Seller: EFSA Buyer: OPCOM</b>							
7. Convention No. 65/7473/ 3 Feb 2023	Sell - purchase of electricity - DAM + IM Trading and administration tariff	237.45	1 Jan 2023	undetermined	N/A	N/A	DAM Participants issue the invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery.

**Total executed amount during 1 December 2023 – 31 December 2023: RON 200,363.46 th.**

**Due and not due mutual receivables of EFSA from OPCOM at 29 December 2023: RON -18.82 th.**

**Due and not due mutual debts of EFSA to OPCOM at 29 December 2023: RON -94,089.72 th.**

Note 1: The letter of bank payment guarantee/financial guarantee in the form of a cash deposit remitted to the account of OPCOM S.A. will be executed on the working banking day following the day on which the refusal to execute the IDD was received.

Note 2: To pay the equivalent of the penalty, if, due to his fault, a transaction on PCSCV is canceled.

Note 3: OPCOM has the right to suspend the execution of the obligations assumed by the Agreement if the Beneficiary of the Services does not fulfill his payment obligation in full, within a maximum of 5 working days from the date of receipt of the invoice, without prior notification being necessary. During the suspension period, i.e. starting with the date immediately following the deadline of maximum 5 (five) working days (offer/transaction day, as the case may be) for the fulfillment of the payment obligations, OPCOM is exonerated from any responsibility for the non-execution of the obligations assumed by the Agreement. The suspension of the execution of OPCOM's obligations will last until the moment when the Beneficiary of the Services fully pays the outstanding amounts due to OPCOM.



**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: **5 January 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BSE) and London Stock Exchange (LSE)**

**Significant events to be reported: Conclusion of electricity sale-purchase contracts through MACEE by EFSA and DEER, subsidiaries of Electrica, with OPCOM**

Electrica informs its shareholders and investors about the conclusion of two contracts for the sale-purchase of electricity through the Centralized Electricity Purchase Mechanism (MACEE), for the entire year 2024, according to Article 108 of Law no. 24/2017, by Electrica Furnizare SA (EFSA) and Distributie Energie Electrica Romania SA (DEER), subsidiaries of Societatea Energetica Electrica SA (Electrica), with OPCOM. This mechanism (MACEE) is foreseen in the Annex to GEO 153/2022.

The object of the contract is the sale by OPCOM and the purchase by EFSA and DEER of the quantities of electricity allocated through MACEE (GEO 153/2022), at the price of 450 lei/MWh in accordance with the legislation and rules applicable to this mechanism.

The value of the EFSA - OPCOM contract is 917,655,210 lei - estimated value for the year 2024, corresponding to an estimated quantity of 2,039,233.8 MWh electricity and a contract duration of 12 months. The value can be updated monthly according to the forecast additional quantity, in accordance with the MACEE (GEO 153/2022). Guarantees amounting to 374,600,000 lei have been provided for this contract.

The value of the DEER - OPCOM contract is 351,777,870 lei - estimated value for the year 2024, corresponding to an estimated quantity of 781,728.6 MWh of electricity and a contract duration of 12 months. The value can be updated monthly according to the forecast additional quantity, in accordance with the MACEE (GEO 153/2022). Guarantees amounting to 203,000,000 lei have been provided for this contract.

In the periodic transactions reports according to art. 108 of Law no. 24/2017 related to EFSA - OPCOM, respectively DEER - OPCOM, Electrica will include the actual transactions invoiced monthly according to the above-mentioned contracts.

**CFO**  
**Stefan Frangulea**

**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 January 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**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) and Electrica Furnizare SA (EFSA), subsidiaries of Societatea Energetica Electrica SA (Electrica)**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 19 December 2023 - 9 January 2024, of some transactions between DEER and EFSA, Electrica's subsidiaries, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 September 2023, respectively exceeds the value of RON 198,760,627.

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. We mention that the invoices for the period 1 January - 9 January 2024 were issued on 31 December 2023, for technical reasons.

**CFO**  
**Stefan Frangulea**

**Annex: Details regarding the transactions concluded by DEER with EFSA in the period 19 December 2023 - 9 January 2024 of the kind listed in Art. 108 of Law No. 24/2017**

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-TN Buyer/Beneficiary: EFSA								
1	19840/9Jun2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	68,470.35	1-Jul-21	Indefinite	0.00	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice
2	Convention 50277/22Feb2016, AD 53229 A/20Oct2020 - Bistrita	Re-invoicing utilities expenses	32.26	1 Jan 2016	31 Dec 2023	0.00	For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	Payment is made within 10 calendar days from the date of registration of the invoice to the tenant
3	Convention 30728/22Feb2016, AD. 4/56021/7Oct2020 – Oradea			1 Jan 2016			For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	
4	Convention E12.2.59/ 8Mar2011- Oradea – utilities breakdown Oradea building -headquarters			1-Feb-11			Non-payment of the invoice within 30 days from the due date authorizes the lessor to request late-payment penalties equal to the late-payment penalties due for not paying the tax obligations to the state budget in due time, applied to the amount due for each day of delay, starting with day following the due date and until the date of settlement of the amount due, exclusively. The value of the penalties may not exceed the value of the outstanding debt.	
5	Convention 60380/22 Feb 2016, AD SM 63761A/ 16 Dec 2020 - Satu Mare			1 Jan 2016			For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	
6	Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare			1-Jan-17				
7	Convention 17/ 28 Feb 2019 - Cluj			1-Mar-19				
8	Convention 70022/05.01.2017, AD 71117A/1267/18.07.2018 - Zalau			1 Jan 2017				

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<b>Seller/Service provider: DEER-TS</b> <b>Buyer/Beneficiary: EFSA</b>								
9	C-19840/ 9Jun2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	55,719.22	1-Jul-21	Indefinite	N/A	<p>In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.</p>	The invoice is issued in the first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice..
10		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	182.60	1-Jul-21	Indefinite			Payment is made within 10 working days from the date of issuing/sending the invoice.
11	C-1345/I/7000/23Jan2019 and AD 87 / 31Jul2023	Re-invoicing space rents	17.27	1 Jan 2019	31-Dec-23	N/A	In case of non-fulfilment of the payment obligations on the due date, the Tenant is obliged to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting from the next day of the due date until the date of actual payment.	Payment is made within 10 working days from the date of registration of the invoice by the tenant.
12	C 22/15Feb2018 C 61/04Apr2018 C 1466/27Mar2018 AD1 for C 22/15Feb2018 AD2 for C 22/15Feb2018 AD3 for C 22/15Feb2018 AD4 for C 22/15Feb2018 AD5 for C 22/15Feb2018 AD6 for C 22/15Feb2018 AD7 for C 22/15Feb2018	Providing the representation service as the Party Responsible for Balancing	2,213.55	15-Feb-18	Indefinite	N/A	<p>Art. 16.1 If, due to its exclusive fault, the Provider fails to fulfill its obligations undertaken through the contract, the Purchaser has the right to deduct from the tariff established by the contract, an amount equal to a percentage of 1.5% of the established tariff conf of Annex 2.</p> <p>Art 16.2 If the Purchaser does not fulfill any payment obligation arising from the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage rate for each day of delay is the interest due for non-payment of obligations for the state budget.</p> <p>Art 16.3 The same penalties as those stipulated in art 16.2 will be charged for any sums owed by the Purchaser based on the contract.</p>	The invoice will be paid by the provider/purchaser within 3 (three) financial days from the date of its receipt
13	C3215/11Jul2023	IT & C user support services, cyber security services, telecommunications services, IT & C infrastructure management services	6.78	11-Jul-23	11-Jul-24	N/A	See Note 4	Payment is made within 30 calendar days from the date of registration of the invoice at the registry of the beneficiary
		Income from providing IT&C services	0.96	11 Jul 2023	11-Jul-24	N/A		The beneficiary will pay for the services rendered within 30 calendar days from the date of registration of the invoice at the beneficiary's registry.
14	Transaction from 10 Nov 2023	Providing IT & C services by DEER	1.72	10 Nov 2023		N/A		EFSA will pay for the services rendered within 30 calendar days from the closing of the Transaction

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
15	request no. 7010231242989	Technical approval for connection related to request no. 7010231242989 for the purpose of electric vehicle charging station located in BRASOV	0.07	20 Dec 2023				
<b>Seller/Service provider: DEER-MN</b> <b>Buyer/Beneficiary: EFSA</b>								
16	C-19840/ 9Jun2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	81,268.30	1-Jul-21	Indefinite	N/A	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.	Payment is made in 10 working days from the date of receipt of the invoice.
17		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	0.27	1-Jul-21	Indefinite	N/A		Payment is made within 30 days from the date of issuing the invoice.
18	2630/ 1Mar2018	Reinvoicing common expenses (security services)	0.65	1-Mar-18	Indefinite	N/A	0.01% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice
19	C37109/2022	Reinvoicing common expenses	0.34	1-Mar-19	31-Dec-23	N/A	0.02% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Seller/Service provider: EFSA</b>  <b>Buyer/Beneficiary: DEER</b></p>								
20	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	24,678.47	1-Jan-18	31Dec2022 with automatic extension for periods of 12 months according to AD 4/16Dec2019	N/A	If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff established.	Payment is made within 3 working days from the date of receipt of the invoice
21	Convention 72/34/26Jan2017 - Cluj Convention 13/02Feb2017 - Gherla Convention 21/18Feb2010 - Oradea AD1/13Jul2018 AD2/01Mar2019 AD4/13Feb2019 la Rental contract 885/31Dec2015 AD3/31Aug2022	Reinvoicing common expenses	1.30	1-Jan-17	31-Dec-23	N/A	For delays in the payment of the invoice greater than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay, late penalties in the amount of 0.03% applied to the amount due, for each day delay calendar, starting with the first day after the due date. The amount of the penalties cannot exceed the amount of the outstanding debt.	Payment is made within 10 days from the date of registration of the invoice to the Tenant
22	Contract 876/31Dec2015, AD 3/18 Jan 2019 Reinvoicing utilities acc. Annex 2 Bv	Reinvoicing common expenses	23.94	1-Jan-16	31-Dec-23	N/A	In case of non-fulfillment of the payment obligations on the due date, the Tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time for each day of delay	The payment of the invoice will be made by bank transfer within 10 working days from the date of registration of the invoice by the tenant

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
23	Contract 822 / 04 Oct 2021	Re-invoicing - energy quota for pensioners; Electricity countervalue granted to individuals benefiting from the provisions of HG.1041/2003 and HG.1461/2003	0.55	1-Aug-07	See Note 2	N/A	Art. 4.1.5. If the payer does not pay the counter value of the invoices within 30 days from the established due date, he owes the provider penalties equal to the level of interest charged for the late payment of debts to the state budget for each day of delay after the due date and until payment in full, including the day of payment. The amount of the penalties cannot exceed the amount paid. Art 5.1.2. If the provider does not fulfill its assumed obligation to send the invoice to the payer within 3 days, the payer has the right to calculate damages - interests equal to the amount equivalent to the share of 0.1% of the contract value (of the settlement invoice ) related to the month in which non-fulfilment was found, for each day of delay, until the actual fulfillment of the obligation, but not more than this value.	The payment of the issued invoices will be made, through legal instruments, within 30 days from their registration by the beneficiary.
24	AD 11 / 30Jun2023 at Electricity supply contract 189 / 27.03.2017	Extension of the electricity supply contract on the competitive active energy market, with a fixed value	763.96	1-Jun-17	31-Dec-23	See Note 1	Non-payment by the beneficiary of the invoice within 30 calendar days of the counter value of the invoices from the due date (set at 10 banking days from the date of issue), the beneficiary owes the supplier penalties equal to the interest due for non-payment on the ground of budgetary obligations for each day of delay , starting with the 16th day from the due date and until the full payment of the invoice.  The value of the penalties cannot exceed the value of the invoice.	The payment of the issued invoices will be made through legal instruments. The due date is 10 banking days from the date of the invoice. Grace period 30 calendar days from the due date

**Total executed during reporting period 19 December 2023 - 9 January 2024: RON 233,382.54 th**

**Due and not due mutual debts of EFSA to DEER at 8 January 2024: RON 992,822.64 th**

**Due and not due mutual debts of DEER to EFSA at 8 January 2024: RON 3,951.83 th**

<b>Note 1</b>	<b>The supplier can condition the resumption of the electricity supply on the establishment of guarantees, if the customer does not pay the invoice and the due penalties in full within 15 days from the date of interruption of the electricity supply.</b>
<b>Note 2</b>	<b>According to the address from DEER 172727/ 12 Jul 2022, Contract 822/ 4 Oct 2021 was terminated citing a Decision of the High Court of Cassation and Justice 3807/2022. Consumption will continue to be billed until 30 June 2022.</b>
<b>Note 3</b>	<b>A guarantee is established in the event that the buyer registers 5 days late payment, for 3 consecutive months. The value of the guarantee will represent the equivalent of 60 contractual days to which excise duties and VAT are added.</b>
<b>Note 4</b>	<b>Art.15.2 - Failure by the beneficiary to pay the invoices issued by the service provider within the established term, of the obligations provided for in art.15.1., shall entail the obligation of the service provider to pay penalties in the amount and under the conditions established in art.19 of the contract. Art 19.1 - If the service provider, through its own fault, fails to fulfil its obligations under the contract, then the beneficiary is entitled to claim, as penalties, an amount equivalent to a percentage rate of 0.03% for each day of delay, applicable to the value of the services not provided. Art 19.2 - If the beneficiary does not honour the invoices issued by the supplier within the time limits provided for in clause 15.1, then the provider is entitled to claim penalties of 0.03% per day of delay, calculated on the value of the amount not paid.</b>

**To:** **Bucharest Stock Exchange (BSE)**  
**London Stock Exchange (LSE)**  
**Romanian Financial Supervisory Authority (FSA)**

**Current report in compliance with the Law 24/2017 on issuers of financial instruments and market operations, FSA Regulation no. 5/2018, and the Bucharest Stock Exchange Code**

**Report date: 23 January 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**Regulated market where the issued securities are traded: Bucharest Stock Exchange (BSE) and London Stock Exchange (LSE)**

**Significant events to be reported: Legal acts of the kind listed in Art. 108 of Law No. 24/2017 concluded by Societatea Energetica Electrica SA (Electrica) in Semester I 2024 with its subsidiaries - cash-pooling conventions**

Electrica informs its shareholders and investors about the conclusion, on 22 January 2024, between Societatea Energetica Electrica SA (Electrica) and Distributie Energie Electrica Romania SA (DEER), Electrica Furnizare SA (EFSA) and Societatea Filiala de Intretinere si Servicii Energetice „Electrica Serv” SA (SERV), affiliates, where Electrica is the main shareholder, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 September 2023, respectively exceeds the value of RON 198,760,627.

Details regarding the Conventions concluded by Electrica, as Group Leader (Cash Pool Leader), with DEER, EFSA and SERV as Participating Companies, containing information regarding the date of execution, type of legal acts, description of their scope, total value of the legal acts, expiry date, mutual debts and receivables, guarantees, penalties, deadlines and payment due dates and payment methods are presented in Annexes 1-3. These conventions are part of the documentation related to the implementation of banking structures for liquidity concentration (“cash-pooling”), necessary for improving the efficiency of the treasury operations within the Group.

**Chief Financial Officer**  
Stefan Frangulea



**Annex 1: Details regarding the legal act of the kind listed in Art. 108 of Law No. 24/2017, concluded by Electrica in Semester I 2024****Group Leader/ Cash Pool Leader:** Societatea Energetica Electrica S.A. (Electrica)**Participating Company:** Distributie Energie Electrica Romania SA (DEER)

Company (beneficiary)	Agreement Type and No., execution date	Scope of the agreement	Amount (RON th.)	Date of entry into force	Expiry date	Receivables/ Mutual debts	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Societatea de Distributie a Energiei Electrice „Transilvania Nord” SA (SDTN)	Convention regarding the Internal Treasury no. 14 / 22.01.2024	Credit facility	150,000	22 Jan 2024	20 Jan 2025	N/A	0	In the event that any of the Parties does not pay the other Party any amount owed by it in accordance with this Agreement when it becomes due, the amount owed will carry penal interest, equal to the current interest, calculated according to Art. 5, to which the margin is added of 0.5%. by. This penalty interest will be applied to any amount owed on the due date (including the respective date) until the date on which the full payment is made (with the exception of the respective date).	The applied interest rate: The bank rate is ROBOR for 1 month + 1.7% p.a. respectively, the internal rate is ROBOR for 1 month + 0.83% p.a. The interest will be paid monthly, within a maximum of 8 calendar days from the end of each month.
Societatea Energetica Electrica SA (Electrica)			50,000						

**Annex 2: Details regarding the legal act of the kind listed in Art. 108 of Law No. 24/2017, concluded by Electrica in Semester I 2024****Group Leader/ Cash Pool Leader:** Societatea Energetica Electrica S.A. (Electrica)**Participating Company:** Electrica Furnizare SA (EFSA)

Company (beneficiary)	Agreement Type and No., execution date	Scope of the agreement	Amount (RON th.)	Date of entry into force	Expiry date	Receivables/ Mutual debts	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Electrica Furnizare SA (EFSA)	Convention regarding the Internal Treasury no. 13 / 22.01.2024	Credit facility	150,000	22 Jan 2024	20 Jan 2025	N/A	0	In the event that any of the Parties does not pay the other Party any amount owed by it in accordance with this Agreement when it becomes due, the amount owed will carry penal interest, equal to the current interest, calculated according to Art. 5, to which the margin is added of 0.5%. by. This penalty interest will be applied to any amount owed on the due date (including the respective date) until the date on which the full payment is made (with the exception of the respective date).	The applied interest rate: The bank rate is ROBOR for 1 month + 1.7% p.a. respectively, the internal rate is ROBOR for 1 month + 0.83% p.a. The interest will be paid monthly, within a maximum of 8 calendar days from the end of each month.
Societatea Energetica Electrica SA (Electrica)			50,000						

**Annex 5: Details regarding the legal act of the kind listed in Art. 108 of Law No. 24/2017, concluded by Electrica in Semester I 2024****Group Leader/ Cash Pool Leader:** Societatea Energetica Electrica S.A. (Electrica)**Participating Company:** Societatea Filiala de Intretinere si Servicii Energetice Electrica Serv SA (SERV)

Company (beneficiary)	Agreement Type and No., execution date	Scope of the agreement	Amount (RON th.)	Date of entry into force	Expiry date	Receivables/ Mutual debts	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Societatea Filiala de Intretinere si Servicii Energetice Electrica Serv SA (SERV)	Convention regarding the Internal Treasury no. 15 / 22.01.2024	Credit facility	50,000	22 Jan 2024	20 Jan 2025	N/A	0	In the event that any of the Parties does not pay the other Party any amount owed by it in accordance with this Agreement when it becomes due, the amount owed will carry penal interest, equal to the current interest, calculated according to Art. 5, to which the margin is added of 0.5%. by. This penalty interest will be applied to any amount owed on the due date (including the respective date) until the date on which the full payment is made (with the exception of the respective date).	The applied interest rate: The bank rate is ROBOR for 1 month + 1.7% p.a. respectively, the internal rate is ROBOR for 1 month + 0.83% p.a. The interest will be paid monthly, within a maximum of 8 calendar days from the end of each month.
Societatea Energetica Electrica SA (Electrica)			5,000						

**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: 5 February 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**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 OPCOM**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 1 January – 31 January 2024, of some transactions between EFSA, Electrica's subsidiary, and OPCOM, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 September 2023, respectively exceeds the value of RON 198,760,627.

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 (see the column "Terms and payment methods"). Thus, some of the invoices included in this report were received and registered after 31 January 2024 (the date when the reporting threshold was exceeded), this represents the reason for the date of this report.

**CFO**  
**Stefan Frangulea**

**Annex: Details regarding the transactions concluded by EFSA with OPCOM in the period 1 January – 31 January 2024 of the kind listed in Art. 108 of Law No. 24/2017**

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
<b>Buyer: EFSA</b> <b>Seller: OPCOM</b>							
1. Convention No. 65/7473/ 3 Feb 2023	Sell - purchase of electricity - DAM + IM Transaction and administration tariff	143,858.65	1 Jan 2023	undetermined	57,041	See Note 1 below	<p>The buyer must ensure the necessary financial availability to debit the account opened at the Settlement Bank, at the amount requested by OPCOM S.A. through the direct debit instruction calculated according to the Daily Settlement Notes, at the terms provided in the SEPA Direct Debit Mandate and to document, monthly, the collection of rights and the payment of mutual obligations, of equal value, by accessing the compensation/regularization mechanisms provided in the "Procedure regarding receipts and payments related to transactions on the Market..."</p> <p>OPCOM S.A. issues the invoices dated the last day of the month of delivery and sends them, signed electronically, by email, to the Participants in the first three banking days of the month following the month of delivery.</p> <p>The participant has the obligation to ensure the necessary availability in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.</p>
2. Convention PCSCV/ PC ESRE CV 34861/31Jul2023	Centralized Market organization and administration services for electricity from renewable sources supported through green certificates	101.86	1 Aug 2023	undetermined	N/A	See Note 2 below	<p>The payment of the invoice is made by the participant in the respective market, in full by bank transfer, with payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM SA (from the Procedures regarding invoicing and payment of regulated tariffs, practiced by OPCOM <a href="https://www.opcom.ro/anunturi-stiri-fpa/ro/10">https://www.opcom.ro/anunturi-stiri-fpa/ro/10</a>)</p>
3. Agreement 81670/1 Oct 2011 AD3/1274/7Jul2021	Data access and reporting for compliance with the provisions on the integrity and transparency of the wholesale energy market (REMIT)	1.20	7 July 2021	undetermined	N/A	See Note 3 below	<p>The invoice will be issued and sent electronically (by e-mail) by OPCOM within no more than 5 working days from the date of receipt of the invoice from ACER and will contain the breakdown of the fee charged by ACER in 2021 by component.</p> <p>The Market Participant undertakes to pay the invoice in full by bank transfer, with a payment order, within a maximum of 5 working days from the date of its receipt.</p>

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
4. Agreement 54165/27Dec2023 MACEE	Sale/purchase of electricity through The annual mechanism for the centralized purchase of electricity (MACEE)	136,578.42	1 Jan 2024	31 Dec 2024	374,600	N/A	The buyer has the obligation to have and maintain a cash account (lei) at a commercial bank in Romania and to conclude a SEPA Direct Debit Mandate by which he authorizes that OPCOM S.A. to issue whenever necessary an IDD on his account in accordance with the provisions imposed under the Procedure regarding collections and payments related to sales and purchases through MACEE. The Seller issues the invoice for the value of the electricity sold, with the date of the last day of the month of delivery for which it is issued, and sends it to the Buyer, signed electronically, by email, in the first 4 bank working days of the month following the month of delivery. The payment obligations of the Buyer, for each day of delivery, are paid by direct debit instructions issued by the Seller on bank working days.
5. Convention 52627/12Dec2022 MACEE	Organization and administration services of the Centralized Electricity Purchase Mechanism (MACEE)	80.83	1 Jan 2023	31 Dec 2023	N/A	N/A	The invoice related to the bilateral T trans value (to which VAT is added, as the case may be) is sent electronically (by e-mail) in the first 3 working days of the month following the month in which the electricity sale-purchase transactions were made. Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice.
6. Convention 23656/17May2023 PC-OTC, PCCB-LE-flex, PCCB-NC	Organization and administration services of the Organized Markets on Electricity Fixed-term contracts	88.30	17 May 2023	undetermined	N/A	N/A	Payment of the invoice shall be made by the respective market participant in full by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice. The invoice shall be considered paid on the date of registration of the payment in OPCOM SA's bank statement.

**Total executed amount during 1 January – 31 January 2024: RON 280,709.77 th.**  
**Due and not due mutual receivables of EFSA from OPCOM at 30 January 2024: RON - th.**  
**Due and not due mutual debts of EFSA to OPCOM at 30 January 2024: RON - th.**

Note 1: The letter of bank payment guarantee/financial guarantee in the form of a cash deposit remitted to the account of OPCOM S.A. will be executed on the working banking day following the day on which the refusal to execute the IDD was received.

Note 2: To pay the equivalent of the penalty, if, due to his fault, a transaction on PCSCV is canceled.

Note 3: OPCOM has the right to suspend the execution of the obligations assumed by the Agreement if the Beneficiary of the Services does not fulfill his payment obligation in full, within a maximum of 5 working days from the date of receipt of the invoice, without prior notification being necessary. During the suspension period, i.e. starting with the date immediately following the deadline of maximum 5 (five) working days (offer/transaction day, as the case may be) for the fulfillment of the payment obligations, OPCOM is exonerated from any responsibility for the non-execution of the obligations assumed by the Agreement. The suspension of the execution of OPCOM's obligations will last until the moment when the Beneficiary of the Services fully pays the outstanding amounts due to OPCOM. The participant undertakes to pay late penalties, calculated as a percentage of the unpaid amount, starting with the day immediately following the due date and until the date of full payment of the owed amount; the applicable percentage rate is the one regulated by the Fiscal Procedure Code in force on the date of application, in terms of late penalties applied in case of non-payment of fiscal obligations.

**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: **23 February 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

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 Compania Nationala de Transport al Energiei Electrice Transelectrica S.A. (TEL)**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 28 December 2023 – 22 February 2024, of some transactions between EFSA, Electrica's subsidiary, and TEL, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 September 2023, respectively exceeds the value of RON 198,760,627.

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 attached.

**CFO**  
**Stefan Frangulea**

**Annex: Details regarding the transactions concluded by EFSA with TEL in the period 28 December 2023 - 22 February 2024 of the kind listed in Art. 108 of Law No. 24/2017**

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Buyer: EFSA</b> <b>Seller: TEL</b></p>								
1	Contract 59819/970/30Dec 2022	Electricity transport and system services	25,873.84	1-Jan-23	Undetermined	55,120	In case of non-fulfillment within 5 calendar days from the due date of the obligations, the beneficiary pays in addition to the amount due, a penalty interest on this amount, corresponding as a percentage of interest due for non-payment of obligations to the state budget, for each day delay, starting with the day following the date of the deadline until the day of payment (exclusive). The total value of the penalties may not exceed the value of the amount due	Payment is made within a maximum of 10 days from receipt of the invoice
2	Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	128,525.19	1-Sep-20	Undetermined until its termination by any of the parties	28,256	In case of non-payment of invoices on time, PRE pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from date of issuing the invoice
3	Contract 35 / 12 Feb 2021	Contribution to high efficiency cogeneration	9,462.41	12-Feb-21	18 months from the date of termination of state aid established by Government Decision no. 1215/2009	N/A	In case of non-payment of due invoices, the guilty party has the obligation to pay penalty interest charged for late payment, equal to the level of delay interest charged for non-payment of obligations to the state budget, for each day of delay after the due date, until on the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The contributor pays the invoices sent by the administrator of the support scheme within 7 days from their receipt, but not later than the 20th day of each month following the month of the consumption.



No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Buyer: TEL</b> <b>Seller: EFSA</b></p>								
4	Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	60,333.29	1-Sep-20	Undetermined until its termination by any of the parties	N/A	In case of non-payment of invoices on time, TEL pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from date of issuing the invoice
5	Contract no. 321 / 20Jul2004 TN AA no. 15 / 30Jul2020 Contract no. 575 / 6Nov2017 - MN AA Nr.2 / 18Apr2019	Re-invoicing – pensioners energy quota	15.10	20-Jul.-04 07-Nov.-17	During the period GD 1041/2003 and GD 1461/200	N/A	Ctr. No. 321: penalties in the amount of 0.05% of the value of the contract related to the month in which non-fulfilment was found, for each day of delay, until the actual fulfillment of the obligation, but not more than this value. Ctr. No. 575: penalties equal to the interest due for late payment of obligations to the state budget, for each day of delay, starting with the day following the deadline on which the payments should have been made and ending with the day on which the outstanding amounts were actually paid, including payment date. The total amount of the penalties shall not exceed the invoice amount.	Ctr. 321: until the 25th of the month following the reference month Ctr. 575: within 30 calendar days from the date of issue

**Total executed during reporting period 28 December 2023 - 22 February 2024: RON 224,209.84 th**

**Due and not due mutual receivables EFSA from TEL at 21 February 2024: RON 43,973.59 th**

**Due and not due mutual debts EFSA to TEL at 21 February 2024: RON 50,084.56 th**

**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: 5 March 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**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 OPCOM**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 1 February – 29 February 2024, of some transactions between EFSA, Electrica's subsidiary, and OPCOM, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2023, respectively exceeds the value of RON 199,025,704.

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 (see the column "Terms and payment methods"). Thus, some of the invoices included in this report were received and registered after 29 February 2024 (the date when the reporting threshold was exceeded), this represents the reason for the date of this report.

**CFO**  
**Stefan Frangulea**

**Annex: Details regarding the transactions concluded by EFSA with OPCOM in the period 1 February – 29 February 2024 of the kind listed in Art. 108 of Law No. 24/2017**

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
<b>Buyer: EFSA</b> <b>Seller: OPCOM</b>							
1. Convention No. 65/7473/ 3 Feb 2023	Sell - purchase of electricity - DAM + IM Transaction and administration tariff	72,242.89	1 Jan 2023	undetermined	57,041	See Note 1 below	<p>The buyer must ensure the necessary financial availability to debit the account opened at the Settlement Bank, at the amount requested by OPCOM S.A. through the direct debit instruction calculated according to the Daily Settlement Notes, at the terms provided in the SEPA Direct Debit Mandate and to document, monthly, the collection of rights and the payment of mutual obligations, of equal value, by accessing the compensation/regularization mechanisms provided in the "Procedure regarding receipts and payments related to transactions on the Market..."</p> <p>OPCOM S.A. issues the invoices dated the last day of the month of delivery and sends them, signed electronically, by email, to the Participants in the first three banking days of the month following the month of delivery.</p> <p>The participant has the obligation to ensure the necessary availability in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.</p>
2. Convention PCSCV/ PC ESRE CV 34861/31Jul2023	Centralized Market organization and administration services for electricity from renewable sources supported through green certificates	29.20	1 Aug 2023	undetermined	N/A	See Note 2 below	<p>The payment of the invoice is made by the participant in the respective market, in full by bank transfer, with payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM SA (from the Procedures regarding invoicing and payment of regulated tariffs, practiced by OPCOM <a href="https://www.opcom.ro/anunturi-stiri-fpa/ro/10">https://www.opcom.ro/anunturi-stiri-fpa/ro/10</a>)</p>
3. Agreement 81670/1 Oct 2011 AD3/1274/7Jul2021	Data access and reporting for compliance with the provisions on the integrity and transparency of the wholesale energy market (REMIT)	12.30	7 July 2021	undetermined	N/A	See Note 3 below	<p>The invoice will be issued and sent electronically (by e-mail) by OPCOM within no more than 5 working days from the date of receipt of the invoice from ACER and will contain the breakdown of the fee charged by ACER in 2021 by component.</p> <p>The Market Participant undertakes to pay the invoice in full by bank transfer, with a payment order, within a maximum of 5 working days from the date of its receipt.</p>

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
4. Agreement 54165/27Dec2023 MACEE	Sale/purchase of electricity through The annual mechanism for the centralized purchase of electricity (MACEE)	181,878.08	1 Jan 2024	31 Dec 2024	374,600	N/A	The buyer has the obligation to have and maintain a cash account (lei) at a commercial bank in Romania and to conclude a SEPA Direct Debit Mandate by which he authorizes that OPCOM S.A. to issue whenever necessary an IDD on his account in accordance with the provisions imposed under the Procedure regarding collections and payments related to sales and purchases through MACEE. The Seller issues the invoice for the value of the electricity sold, with the date of the last day of the month of delivery for which it is issued, and sends it to the Buyer, signed electronically, by email, in the first 4 bank working days of the month following the month of delivery. The payment obligations of the Buyer, for each day of delivery, are paid by direct debit instructions issued by the Seller on bank working days.
5. Convention 52627/12Dec2022 MACEE	Organization and administration services of the Centralized Electricity Purchase Mechanism (MACEE)	35.68	1 Jan 2023	31 Dec 2023	N/A	N/A	The invoice related to the bilateral T trans value (to which VAT is added, as the case may be) is sent electronically (by e-mail) in the first 3 working days of the month following the month in which the electricity sale-purchase transactions were made. Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice.
6. Convention 23656/17May2023 PC-OTC, PCCB-LE-flex, PCCB-NC	Organization and administration services of the Organized Markets on Electricity Fixed-term contracts	108.09	17 May 2023	undetermined	N/A	N/A	Payment of the invoice shall be made by the respective market participant in full by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice. The invoice shall be considered paid on the date of registration of the payment in OPCOM SA's bank statement.
<p align="center"><b>Seller: EFSA</b> <b>Buyer: OPCOM</b></p>							
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
7. Convention No. 65/7473/ 3 Feb 2023	Sell - purchase of electricity - DAM + IM Trading and administration tariff	1,200.09	1 Jan 2023	undetermined	N/A	N/A	DAM Participants issue the invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery.

**Total executed amount during 1 February – 29 February 2024: RON 255,506.32 th.**

**Due and not due mutual receivables of EFSA from OPCOM at 28 February 2024: RON – 829.29 th.**

**Due and not due mutual debts of EFSA to OPCOM at 28 February 2024: RON – 40,476.72 th.**

Note 1: The letter of bank payment guarantee/financial guarantee in the form of a cash deposit remitted to the account of OPCOM S.A. will be executed on the working banking day following the day on which the refusal to execute the IDD was received.

Note 2: To pay the equivalent of the penalty, if, due to his fault, a transaction on PCSCV is canceled.

Note 3: OPCOM has the right to suspend the execution of the obligations assumed by the Agreement if the Beneficiary of the Services does not fulfill his payment obligation in full, within a maximum of 5 working days from the date of receipt of the invoice, without prior notification being necessary. During the suspension period, i.e. starting with the date immediately following the deadline of maximum 5 (five) working days (offer/transaction day, as the case may be) for the fulfillment of the payment obligations, OPCOM is exonerated from any responsibility for the non-execution of the obligations assumed by the Agreement. The suspension of the execution of OPCOM's obligations will last until the moment when the Beneficiary of the Services fully pays the outstanding amounts due to OPCOM. The participant undertakes to pay late penalties, calculated as a percentage of the unpaid amount, starting with the day immediately following the due date and until the date of full payment of the owed amount; the applicable percentage rate is the one regulated by the Fiscal Procedure Code in force on the date of application, in terms of late penalties applied in case of non-payment of fiscal obligations.

**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: 5 March 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB) 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 OPCOM**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 5 January – 4 March 2024 of some transactions between DEER, Electrica's subsidiary, and OPCOM, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2023, respectively exceeds the value of RON 199,025,704.

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.

Note: Some invoices issued in the previously reported period were received, for reasons independent of DEER, after the previous reporting date, 4 January 2024, therefore the transactions related to these invoices were included in this report.

**CFO**  
**Stefan Frangulea**

**Annex: Details regarding the transactions concluded by DEER and OPCOM between 5 January – 4 March 2024 of the kind listed in Art. 108 of Law No. 24/2017**

Annex: Details Regarding the transactions concluded by DEER and OPCOM between 1 January 2021 and March 2024 of the kind listed in Art. 106 of Law No. 27/2021							
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: OPCOM Beneficiary: DEER							
DEER no.6165/08Dec2023 OPCOM no.47987/13Nov2023	Purchase of electricity – DAM/IM	65,383.84	13 Nov 2023	undetermined	33,000	N/A	Daily payment by direct debiting of the DEER account.
	Trading tariffs – DAM / IM	56.93				N/A	Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM.
DEER nr.89/09Jan2023 OCOM nr. 325/04Jan2023	Representation on the REMIT energy market (ACER report - details of wholesale energy contracts)	7.77	6 Jul 2021	undetermined	N/A	N/A	The payment of the invoice is made, by the participant in the respective market, in full, by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice.
DEER no.4821/04Oct2023 OPCOM no.39559/21Sep2023	Trading tariff on PCCB LE-FLEX	10.95	21 Sep 2023	undetermined	N/A	N/A	The monthly payment obligations of the MACEE participant for the quantities of electricity purchased are paid by payment order in the first 10 days of the calendar month following the month of delivery.
Convention DEER no.6587/19 Dec 2022 OCOM no. 52761/13 Dec 2022 Agreement DEER no. 9/03Jan2024 OPCOM no. 54164/27Dec2023 AD1 DEER no. 464/31Jan2024 OPCOM no.6565/29Jan2024 AD2 DEER no. 890/28Feb2024 OPCOM no.10573/26Feb2024	Purchase of electricity on MACEE	148,704.21	27 Dec 2022	31 Dec 2024	203,000	N/A	Daily payment by direct debiting of the DEER SA account for the month of January 2023
	Allocation tariff MACEE	51.51	27 Dec 2022	31 Dec 2024		N/A	The invoice related to the tariff for the activities provided as a sole purchaser in MACEE must be paid by the participant in MACEE within a maximum of 5 working days from the date of receipt of the invoice by e-mail.
Provider: DEER Beneficiary: OPCOM							
DEER no.6165/08Dec2023 OPCOM no.47987/13Nov2023	Sale of electricity - DAM)	12.06	13 Nov 2023	undetermined	33,000	N/A	Daily collection by direct debiting of the DEER SA account

**Total executed amount during 5 January – 4 March 2024: RON 214,227.28 th**

**Due and not due mutual receivables of DEER from OPCOM on 4 March 2024: RON 0 th.**

**Due and not due mutual debts of DEER to OPCOM on 4 March 2024: RON 79,786.61 th.**

**Note:** According to the document "SUMMARY of the procedure regarding the invoicing and payment of the regulated tariff practiced by the electricity market operator for the services provided to the participants in the centralized electricity and green certificate markets", available on the OPCOM website [here](#), whose provisions are also taken over in EFSA's internal procedures /DEER, invoices are issued by OPCOM, as well as by the OPCOM market participant, respectively the ELSA branch, and sent electronically in the first three working days of the month following the month in which the sale/purchase transactions were carried out, and the date of the invoice must be the last day of the month in which the transactions were made and must reach the partner within the first 10 calendar days of the following month. Thus, although the transactions and invoices are dated the last day of the previous month, ELSA reporting is carried out within a maximum of 24 hours from the date of actual receipt/transmission by electronic means of the invoices from/to OPCOM.

**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 March 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**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) and Electrica Furnizare SA (EFSA), subsidiaries of Societatea Energetica Electrica SA (Electrica)**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 10 January – 5 March 2024, of some transactions between DEER and EFSA, Electrica's subsidiaries, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2023, respectively exceeds the value of RON 199,025,704.

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**



**Annex: Details regarding the transactions concluded by DEER with EFSA in the period 10 January - 5 March 2024 of the kind listed in Art. 108 of Law No. 24/2017**

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods	
Seller/Service provider: DEER-TN Buyer/Beneficiary: EFSA									
1	19840/9Jun2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	184,206.04	1-Jul-21	Indefinite	0.00	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice	
2		Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	368.13				In case the supplier does not pay the invoices related to the RED intervention services within 30 days from the due date, the DO will claim late penalties of 0.01% for each day of delay, calculated on the unpaid amount, starting with the first day after the due date, until the day of payment (exclusively). The value of the penalties cannot exceed the amount owed	Payment is made within 30 calendar days from the date of issuing the invoice	
3	Conv. 50277/22Feb2016, AD 53229 A/20Oct2020 - Bistrita	Re-invoicing utilities expenses	23.04	1 Jan 2016	31 Dec 2023	0.00	For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	Payment is made within 10 calendar days from the date of registration of the invoice to the tenant	
4	Conv. 30728/22Feb2016, AD. 4/56021/7Oct2020 – Oradea			1 Jan 2016					
5	Conv. E12.2.59/ 8Mar2011-Oradea – utilities breakdown Oradea building -headquarters			1-Feb-11			Non-payment of the invoice within 30 days from the due date authorizes the lessor to request late-payment penalties equal to the late-payment penalties due for not paying the tax obligations to the state budget in due time, applied to the amount due for each day of delay, starting with day following the due date and until the date of settlement of the amount due, exclusively. The value of the penalties may not exceed the value of the outstanding debt.		
6	Conv. 60380/22Feb2016, AD SM 63761A/16Dec2020 - Satu Mare			1 Jan 2016			For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt		
7	Conv. 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare			1-Jan-17					
8	Conv. 17/ 28 Feb 2019 - Cluj			1-Mar-19					
9	Conv. 70022/05Jan2017,AD 71117A/1267/18Jul2018 - Zalău			1 Jan 2017					

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
10	C3215/11.07.2023	Re-invoicing IT and Communication Services	286.57	11 Jul 2023	11 Jul 2024	N/A	see Note 4	Payment is made within 10 calendar days from the date of registration of the invoice to the lessee
11	C 22/15Feb2018 C 61/04Apr2018 C 1466/27Mar2018 AD1 for C 22/15Feb2018 AD2 for C 22/15Feb2018 AD3 for C 22/15Feb2018 AD4 for C 22/15Feb2018 AD5 for C 22/15Feb2018 AD6 for C 22/15Feb2018 AD7 for C 22/15Feb2018	Providing the representation service as the Party Responsible for Balancing	6,315.71	15 Feb 2018	Indefinite	N/A	Art. 16.1 If, due to its exclusive fault, the Provider fails to fulfill its obligations undertaken through the contract, the Purchaser has the right to deduct from the tariff established by the contract, an amount equal to a percentage of 1.5% of the established tariff conf of Annex 2. Art 16.2 If the Purchaser does not fulfill any payment obligation arising from the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage rate for each day of delay is the interest due for non-payment of obligations for the state budget. Art 16.3 The same penalties as those stipulated in art 16.2 will be charged for any sums owed by the Purchaser based on the contract.	The invoice will be paid by the provider/purchaser within 3 (three) financial days from the date of its receipt.
<b>Seller/Service provider: DEER-TS</b> <b>Buyer/Beneficiary: EFSA</b>								
12	C-19840/ 9Jun2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	165.55	1-Jul-21	Indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
13		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	44.92	1-Jul-21	Indefinite			Payment is made within 10 working days from the date of issuing/sending the invoice.
14	C-1345/I/7000/23Jan2019 and AD 87 / 31Jul2023	Re-invoicing space rents	21.85	1 Jan 2019	31-Dec-23	N/A	In case of non-fulfilment of the payment obligations on the due date, the Tenant is obliged to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting from the next day of the due date until the date of actual payment.	Payment is made within 10 working days from the date of registration of the invoice by the tenant.

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
15	C 22/15Feb2018 C 61/04Apr2018 C 1466/27Mar2018 AD1 for C 22/15Feb2018 AD2 for C 22/15Feb2018 AD3 for C 22/15Feb2018 AD4 for C 22/15Feb2018 AD5 for C 22/15Feb2018 AD6 for C 22/15Feb2018 AD7 for C 22/15Feb2018	Providing the representation service as the Party Responsible for Balancing	-0.12	15-Feb-18	Indefinite	N/A	Art. 16.1 If, due to its exclusive fault, the Provider fails to fulfill its obligations undertaken through the contract, the Purchaser has the right to deduct from the tariff established by the contract, an amount equal to a percentage of 1.5% of the established tariff conf of Annex 2. Art 16.2 If the Purchaser does not fulfill any payment obligation arising from the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage rate for each day of delay is the interest due for non-payment of obligations for the state budget. Art 16.3 The same penalties as those stipulated in art 16.2 will be charged for any sums owed by the Purchaser based on the contract.	The invoice will be paid by the provider/purchaser within 3 (three) financial days from the date of its receipt
16	C3215/11Jul2023	IT & C user support services, cyber security services, telecomm. services, IT & C infrastructure management services	273.20	11-Jul-23	11-Jul-24	N/A	See Note 4	Payment is made within 30 calendar days from the date of registration of the invoice at the registry of the beneficiary
<b>Seller/Service provider: DEER-MN</b> <b>Buyer/Beneficiary: EFSA</b>								
17	C-19840/ 9Jun2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	-201.36	1-Jul-21	Indefinite	N/A	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.	Payment is made in 10 working days from the date of receipt of the invoice.
18		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	224.87	1-Jul-21	Indefinite	N/A		Payment is made within 30 days from the date of issuing the invoice.
19	10335/ 01Aug2007	Revenues from the re-invoicing of common expenses	12.45	1 Aug 2007	Indefinite	0	0.01% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice
20	C37109/2022	Reinvoicing common expenses	0.39	1-Mar-19	31-Dec-23	N/A	0.02% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice
21	C3215/11Jul2023	Re-invoicing IT and Communication Services	23.27	11 Jul 2023	11-Jul-24	0	see Note 4	The beneficiary will pay the value of the services rendered within 30 calendar days from the date of registration of the invoice at the beneficiary's registry
22	Request no. 3030240200414	Issuing a connection notice	0.16	-	-	0	0.02% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively)	-

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<b>Seller/Service provider: EFSA</b> <b>Buyer/Beneficiary: DEER</b>								
23	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	10,056.41	1-Jan-18	31Dec2022 with automatic extension for periods of 12 months according to AD 4/16Dec2019	N/A	If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff established.	Payment is made within 3 working days from the date of receipt of the invoice
24	Conv. 72/34/26Jan2017 - Cluj Conv. 13/02Feb2017 - Gherla Conv. 21/18Feb2010 - Oradea AD1/13Jul2018 AD2/01Mar2019 AD4/13Feb2019 for Rental contract 885/31Dec2015 AD3/31Aug2022	Reinvoicing common expenses	2.28	1-Jan-17	31-Dec-23	N/A	For delays in the payment of the invoice greater than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay, late penalties in the amount of 0.03% applied to the amount due, for each day delay calendar, starting with the first day after the due date. The amount of the penalties cannot exceed the amount of the outstanding debt.	Payment is made within 10 days from the date of registration of the invoice to the Tenant

**Total executed during reporting period 10 January - 5 March 2024: RON 201,823.27 th**

**Due and not due mutual debts of EFSA to DEER at 4 March 2024: RON 1,222,971.21 th**

**Due and not due mutual debts of DEER to EFSA at 4 March 2024: RON 1,706.73 th**

<b>Note 1</b>	The supplier can condition the resumption of the electricity supply on the establishment of guarantees, if the customer does not pay the invoice and the due penalties in full within 15 days from the date of interruption of the electricity supply.
<b>Note 2</b>	According to the address from DEER 172727/ 12 Jul 2022, Contract 822/ 4 Oct 2021 was terminated citing a Decision of the High Court of Cassation and Justice 3807/2022. Consumption will continue to be billed until 30 June 2022.
<b>Note 3</b>	A guarantee is established in the event that the buyer registers 5 days late payment, for 3 consecutive months. The value of the guarantee will represent the equivalent of 60 contractual days to which excise duties and VAT are added.
<b>Note 4</b>	Art.15.2 - Failure by the beneficiary to pay the invoices issued by the service provider within the established term, of the obligations provided for in art.15.1., shall entail the obligation of the service provider to pay penalties in the amount and under the conditions established in art.19 of the contract. Art 19.1 - If the service provider, through its own fault, fails to fulfil its obligations under the contract, then the beneficiary is entitled to claim, as penalties, an amount equivalent to a percentage rate of 0.03% for each day of delay, applicable to the value of the services not provided. Art 19.2 - If the beneficiary does not honour the invoices issued by the supplier within the time limits provided for in clause 15.1, then the provider is entitled to claim penalties of 0.03% per day of delay, calculated on the value of the amount not paid.

**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: 12 April 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**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) and Electrica Furnizare SA (EFSA), subsidiaries of Societatea Energetica Electrica SA (Electrica)**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 6 March – 11 April 2024 of some transactions between DEER and EFSA, Electrica's subsidiaries, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2023, respectively exceeds the value of RON 199,024,904.

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**

**Annex: Details regarding the transactions concluded by DEER with EFSA in the period 6 March - 11 April 2024 of the kind listed in Art. 108 of Law No. 24/2017**

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<b>Seller/Service provider: DEER</b> <b>Buyer/Beneficiary: EFSA</b>								
1	19840/9Jun2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	357,645.81	1-Jul-21	Indefinite	0.00	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice
2		Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	-0.38				In case the supplier does not pay the invoices related to the RED intervention services within 30 days from the due date, the DO will claim late penalties of 0.01% for each day of delay, calculated on the unpaid amount, starting with the first day after the due date, until the day of payment (exclusively). The value of the penalties cannot exceed the amount owed	Payment is made within 30 calendar days from the date of issuing the invoice
3	C352/1.01.2024	Space Rents	17.24	1 Jan 2024	see Note 5	N/A	see Note 1	see Note 2
3		Re-invoicing utilities expenses	0.06	1 Jan 2024				
5	C3215/11.07.2023	Re-invoicing IT and Communication Services	576.98	11 Jul 2023	11 Jul 2024	N/A	see Note 6	Payment is made within 10 calendar days from the date of registration of the invoice to the lessee
6	C 22/15Feb2018 C 61/04Apr2018 C 1466/27Mar2018 AD1 for C 22/15Feb2018 AD2 for C 22/15Feb2018 AD3 for C 22/15Feb2018 AD4 for C 22/15Feb2018 AD5 for C 22/15Feb2018 AD6 for C 22/15Feb2018 AD7 for C 22/15Feb2018	Providing the representation service as the Party Responsible for Balancing	-8,072.91	15 Feb 2018	Indefinite	N/A	<p>Art. 16.1 If, due to its exclusive fault, the Provider fails to fulfill its obligations undertaken through the contract, the Purchaser has the right to deduct from the tariff established by the contract, an amount equal to a percentage of 1.5% of the established tariff conf of Annex 2.</p> <p>Art 16.2 If the Purchaser does not fulfill any payment obligation arising from the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage rate for each day of delay is the interest due for non-payment of obligations for the state budget.</p> <p>Art 16.3 The same penalties as those stipulated in art 16.2 will be charged for any sums owed by the Purchaser based on the contract.</p>	The invoice will be paid by the provider/purchaser within 3 (three) financial days from the date of its receipt.

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<b>Seller/Service provider: EFSA</b> <b>Buyer/Beneficiary: DEER</b>								
7	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	-3,982.00	1-Jan-18	31Dec2022 with automatic extension for periods of 12 months according to AD 4/16Dec2019	N/A	If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff established.	Payment is made within 3 working days from the date of receipt of the invoice
8	Natural Gas supply contract no. 15292085-GN/28 Feb 2022 AD5/18Dec2023	Extension of the natural gas supply contract on the competitive active energy market, until 31 Dec 2023	103.45	1 Mar 2022	1-Jul-24	see Note 3	Art 7.4. The party that does not fulfill its obligations under the contract by the due date is legally in default without the need for notification. It also owes penalties equal to the interest due for non-payment on the ground of the budget obligations for each day of delay, starting with the 16th day from the due date and until the full payment of the invoice. The value of the penalties cannot exceed the value of the invoice.	see Note 4

**Total executed during reporting period 6 March - 11 April 2024: RON 346,288.25 th**  
**Due and not due mutual debts of EFSA to DEER at 10 April 2024: RON 1,455,759.76 th**  
**Due and not due mutual debts of DEER to EFSA at 10 April 2024: RON 1,472.74 th**

<b>Note 1</b>	Art.18 In case of non-fulfillment of payment obligations when due, the lessee has the obligation to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting with the next day of the due date, up to and including the actual payment date. Art.19 For late fulfillment or non-fulfillment of the obligations assumed by this contract, the responsible party owes the injured party damages, within the limit of the damage caused, for the total or partial non-fulfillment of the obligations assumed by the contract
<b>Note 2</b>	Art.14 Locatarul se obliga sa plateasca contravaloarea facturii, prin virament, in termen de 10 zile lucratoare de la data inregistrarii facturii la locatar. Art.15 Pe langa plata chiriei,locatarul se obliga sa plateasca la termenul legal de scadenta prevazut la art.12, facturile ce reprezinta consumul propriu de utilitati.
<b>Note 3</b>	Art 3. A guarantee is established in the situation where the buyer registers 5 days late payment, for 3 consecutive months. The value of the guarantee will represent the equivalent of 60 contractual days to which excise duties and VAT are added.
<b>Note 4</b>	Art 7.2. The payment of the issued invoices will be made through legal instruments. The due date is 30 banking days from the date of issuing the invoice. Art 7.3. The invoice is considered paid on the date of crediting the EFSA supplier's bank account.
<b>Note 5</b>	Art.9 For the spaces represented in Annex 2, the rental period is 4 years, and for the spaces represented in Annex 3, the rental period is 6 months.
<b>Note 6</b>	Art.15.2 - Failure by the beneficiary to pay the invoices issued by the service provider within the established term, of the obligations provided for in art.15.1., shall entail the obligation of the service provider to pay penalties in the amount and under the conditions established in art.19 of the contract. Art 19.1 - If the service provider, through its own fault, fails to fulfil its obligations under the contract, then the beneficiary is entitled to claim, as penalties, an amount equivalent to a percentage rate of 0.03% for each day of delay, applicable to the value of the services not provided. Art 19.2 - If the beneficiary does not honour the invoices issued by the supplier within the time limits provided for in clause 15.1, then the provider is entitled to claim penalties of 0.03% per day of delay, calculated on the value of the amount not paid.

**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: **24 April 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

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 Compania Nationala de Transport al Energiei Electrice Transelectrica S.A. (TEL)**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 23 February – 22 April 2024, of some transactions between EFSA, Electrica's subsidiary, and TEL, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2023, respectively exceeds the value of RON 199,024,904.

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 attached.

**CFO**  
**Stefan Frangulea**



**Annex: Details regarding the transactions concluded by EFSA with TEL in the period 23 February 2024 - 22 April 2024 of the kind listed in Art. 108 of Law No. 24/2017**

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Buyer: EFSA</b> <b>Seller: TEL</b></p>								
1	Contract 59819/970/30Dec 2022	Electricity transport and system services	49,492.14	1-Jan-23	Undetermined	55,120	In case of non-fulfillment within 5 calendar days from the due date of the obligations, the beneficiary pays in addition to the amount due, a penalty interest on this amount, corresponding as a percentage of interest due for non-payment of obligations to the state budget, for each day delay, starting with the day following the date of the deadline until the day of payment (exclusive). The total value of the penalties may not exceed the value of the amount due	Payment is made within a maximum of 10 days from receipt of the invoice
2	Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	124,449.20	1-Sep-20	Undetermined until its termination by any of the parties	31,959	In case of non-payment of invoices on time, PRE pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from date of issuing the invoice
3	Contract 35 / 12 Feb 2021	Contribution to high efficiency cogeneration	17,312.26	12-Feb-21	18 months from the date of termination of state aid established by Government Decision no. 1215/2009	N/A	In case of non-payment of due invoices, the guilty party has the obligation to pay penalty interest charged for late payment, equal to the level of delay interest charged for non-payment of obligations to the state budget, for each day of delay after the due date, until on the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The contributor pays the invoices sent by the administrator of the support scheme within 7 days from their receipt, but not later than the 20th day of each month following the month of the consumption.

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Buyer: TEL</b> <b>Seller: EFSA</b></p>								
4	Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	47,070.40	1-Sep-20	Undetermined until its termination by any of the parties	N/A	In case of non-payment of invoices on time, TEL pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from date of issuing the invoice
5	Convention 301/12.04.2022	Re-invoicing utilities	31.78	1-Mar-22	Undetermined until its termination by any of the parties, with 30 days notice period, bankruptcy or dissolution or by AA by agreement of the parties	N/A	If the invoices are not honored within the stipulated period, the supplier is entitled to claim penalties of 0.02% per day of delay, calculated on the value of the unpaid amount. The value of the calculated penalties cannot exceed the amount of the unpaid amount.	The payment term is 15 days from the date of registration of the documents re-invoiced by CN de Transport a Energiei Electrica Transelectrica SA.

**Total executed during reporting period 23 February 2024 - 22 April 2024: RON 238,355.78 th**

**Due and not due mutual receivables EFSA from TEL at 21 April 2024: RON -12,663.33 th**

**Due and not due mutual debts EFSA to TEL at 21 April 2024: RON 7,850.27 th**

**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: **8 May 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

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 OPCOM**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 1 March – 30 April 2024, of some transactions between EFSA, Electrica's subsidiary, and OPCOM, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2023, respectively exceeds the value of RON 199,024,904.

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 (see the column "Terms and payment methods"). Thus, some of the invoices included in this report were received and registered after 30 April 2024 (the date when the reporting threshold was exceeded), this represents the reason for the date of this report.

**CFO**  
**Stefan Frangulea**

Annex: Details regarding the transactions concluded by EFSA with OPCOM in the period 1 March – 30 April 2024 of the kind listed in Art. 108 of Law No. 24/2017

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: OPCOM							
1. Convention nr. 65/7473/03.02.2023	Sell - purchase of electricity - DAM + IM Transaction and administration tariff	110,454.76	1/Jan/2023	undetermined	57,041	See Note 1 below	See Note 4 below
2. Convention 34861/31.07.2023 PCSCV/PC ESRE CV	Centralized Market organization and administration services for electricity from renewable sources supported through green certificates	80.44	1/Aug/2023	undetermined	N/A	See Note 2 below	The payment of the invoice is made by the participant in the respective market, in full by bank transfer, with payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM SA (from the Procedures regarding invoicing and payment of regulated tariffs, practiced by OPCOM <a href="https://www.opcom.ro/anunturi-stiri-fpa/ro/10">https://www.opcom.ro/anunturi-stiri-fpa/ro/10</a> )
3. Agreement 81670/01 October 2015. AA3/1274/07 July 2021	Data access and reporting for compliance with the provisions on the integrity and transparency of the wholesale energy market (REMIT)	2.65	7/Jul/2021	undetermined	N/A	See Note 3 below	The invoice will be issued and sent electronically (by e-mail) by OPCOM within no more than 5 working days from the date of receipt of the invoice from ACER and will contain the breakdown of the fee charged by ACER in 2021 by component. The Market Participant undertakes to pay the invoice in full by bank transfer, with a payment order, within a maximum of 5 working days from the date of its receipt.
4. Contract 54165/27.12.2023 MACEE	Sale/purchase of electricity through The annual mechanism for the centralized purchase of electricity (MACEE)	143,964.77	1/Jan/2024	31/Dec/2024	270,000	N/A	See Note 5 below
5. Convention 52627/12.12.2022 MACEE 4609001019	Organization and administration services of the Centralized Electricity Purchase Mechanism (MACEE)	64.74	1/Jan/2023	31/Dec/2024	N/A	N/A	The invoice related to the bilateral T trans value (to which VAT is added, as the case may be) is sent electronically (by e-mail) in the first 3 working days of the month following the month in which the electricity sale-purchase transactions were made. Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice.

6. Convention 23656/17.05.2023 PC-OTC, PCCB-LE-flex, PCCB-NC	Organization and administration services of the Centralized Market of bilateral and forward electricity contracts	76.51	17/May/2023	undetermined	N/A	N/A	Payment of the invoice shall be made by the respective market participant in full by bank transfer, with a payment order, within a maximum of 5 (five) working days from the date of receipt of the invoice. The invoice shall be considered paid on the date of registration of the payment in OPCOM SA's bank statement.
Seller: EFSA Buyer: OPCOM							
7. Convention no. 65/7473/03.02.20	Sell - purchase of electricity - DAM + IM Trading and administration tariff	1,533.22	1/Jan/2023	undetermined	N/A	N/A	DAM Participants issue the invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery.

**Total executed amount during 1 March – 30 April 2024: 256,177.09 th RON**

**Due and not due mutual receivables of EFSA from OPCOM at 29 April 2024: - 83.61 th RON**

**Due and not due mutual debts of EFSA to OPCOM at 29 aprilie 2024: - 40,410.80 th RON**

Note 1: The letter of bank payment guarantee/financial guarantee in the form of a cash deposit remitted to the account of OPCOM S.A. will be executed on the working banking day following the day on which the refusal to execute the IDD was received.

Note 2: To pay the equivalent of the penalty, if, due to his fault, a transaction on PCSCV is canceled.

Note 3: OPCOM has the right to suspend the execution of the obligations assumed by the Agreement if the Beneficiary of the Services does not fulfill his payment obligation in full, within a maximum of 5 working days from the date of receipt of the invoice, without prior notification being necessary. During the suspension period, i.e. starting with the date immediately following the deadline of maximum 5 (five) working days (offer/transaction day, as the case may be) for the fulfillment of the payment obligations, OPCOM is exonerated from any responsibility for the non-execution of the obligations assumed by the Agreement. The suspension of the execution of OPCOM's obligations will last until the moment when the Beneficiary of the Services fully pays the outstanding amounts due to OPCOM. The participant undertakes to pay late penalties, calculated as a percentage of the unpaid amount, starting with the day immediately following the due date and until the date of full payment of the owed amount; the applicable percentage rate is the one regulated by the Fiscal Procedure Code in force on the date of application, in terms of late penalties applied in case of non-payment of fiscal obligations.

Note 4: The buyer must ensure the necessary financial availability to debit the account opened at the Settlement Bank, at the amount requested by OPCOM S.A. through the direct debit instruction calculated according to the Daily Settlement Notes, at the terms provided in the SEPA Direct Debit Mandate and to document, monthly, the collection of rights and the payment of mutual obligations, of equal value, by accessing the compensation/regularization mechanisms provided in the "Procedure regarding receipts and payments related to transactions on the Market..."

OPCOM S.A. issues the invoices dated the last day of the month of delivery and sends them, signed electronically, by email, to the Participants in the first three banking days of the month following the month of delivery.

The participant has the obligation to ensure the necessary availability in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.

Note 5: The buyer has the obligation to have and maintain a cash account (lei) at a commercial bank in Romania and to conclude a SEPA Direct Debit Mandate by which he authorizes that OPCOM S.A. to issue whenever necessary an IDD on his account in accordance with the provisions imposed under the Procedure regarding collections and payments related to sales and purchases through MACEE.

The Seller issues the invoice for the value of the electricity sold, with the date of the last day of the month of delivery for which it is issued, and sends it to the Buyer, signed electronically, by email, in the first 4 bank working days of the month following the month of delivery.

The payment obligations of the Buyer, for each day of delivery, are paid by direct debit instructions issued by the Seller on bank working days.

**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: 15 May 2024**

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

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

**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 15 May 2023 – 14 May 2024, 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 31 December 2023, respectively exceeds the value of RON 199,024,904.

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**

**Annex: Details regarding the transactions concluded by EFSA with SNN in the period 15 May 2023 - 14 May 2024 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: SNN							
1	EFET contract no.1561 /19Dec2018	sale/purchase of electricity	3,482.84	1 Jan 2023	31 Dec 2023		See Note 1	See Note 2
2			118,260.00	1 Jan 2025	31 Dec 2025	11,826	See Note 3	See Note 4
3	Contract no. 1253/09Aug2022	sale/purchase of electricity PCCB-LE-FLEX	71,225.91	1 Jan 2023	30 Apr 2023		See Note 5	Payment of electricity in full in advance: no later than 6 working days from the date of receipt of the invoice by fax or email
4	Contract no. 1254/09Aug2022	sale/purchase of electricity PCCB-LE-FLEX	70,650.29	1 Jan 2023	30 Apr 2023			
	Buyer: SNN Seller: EFSA							
5	Contract 10874881 /30Jun2022	Electricity supply contract in the last instance regime	1,804.80	1 Jul 2022	31 Mar 2023		See Note 6	The buyer will pay the invoice within 10 days from its issuance, the invoice is issued based on the active electricity consumption determined by reading the meter index by the representative of the Network Operator
6	Contract 294/23Aug2004 Contract R507/01Aug2011 AD 9/22Jul2021	Reinvoicing - energy quota for pensioners; Countervalue of electricity granted to natural persons beneficiaries of the provisions HG.1041/2003 and HG.1461/2003	2.43	1 Jul 2021	undetermined		See Note 7	The payment of the counter value of the invoice will be made within the due date of 30 calendar days from the date of issue

**Total executed during reporting period 15 May 2023 - 14 May 2024: RON 265,428.26 th**

**Due and not due mutual receivables of EFSA to SNN on 14 May 2024: RON -0.13 th**

**Due and not due mutual debts of EFSA to SNN at 14 May 2024: RON 0 th**

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
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**Note 1:** In 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 2:** The buyer will pay the issued invoice in full by the payment deadline written on the invoice, i.e. no later than 20 calendar days from the date of receipt of the invoice, by fax or email, from the Seller. The total value of the remunerative interest of 7.47% will be paid in 5 working days from the issuance of the invoices for these amounts (due date).

**Note 3:** Interest rate for:

(i) RON - will be the one-month ROBOR reference rate, until 11.00 a.m. from the due date, plus 3 (three) %/year;

(ii) all other currencies - there will be a reference interest rate/year equal to the "Offered Interbank Rate" published by the national central bank or other authority responsible for the relevant currency until 11.00 a.m. on the due date, plus 3 (three) % /year.

**Note 4:** Payment after delivery - The buyer will pay the invoice in full on or before the deadline for payment written on the invoice, namely the twentieth (20th) calendar day of the month following delivery. The settlement and regularization invoice will be paid in full by the Party that owes the invoiced amount at the latest on or before the fifteenth (15th) calendar day of the month following the contractual month for which the regularization was made. In exceptional cases, in which the settlement and regularization invoice has a negative value, the Party that issued the invoice will return to the other Party the negative value of the regularization invoice, within 5 (five) working days from the issuance of the settlement and regularization invoice. The payment date is the one on which the creditor's account was supplied with the amount of money that was the object of the payment.

**Note 5:** In 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 6:** Non-payment of the invoice by the customer within 15 days from the due date leads to the payment by the customer of penal interest, which cumulatively meets the following conditions:

- a) are equal to the level of interest due for non-payment of budget obligations on time;
- b) are due starting with the first day after the due date and until the day of payment (exclusively);
- c) their value cannot exceed the value of the invoice.

**Note 7:** If the payer does not pay the counter value of the invoice within 30 days from the due date, he owes the provider penalties equal to the level of interest charged for late payment of debts to the state budget, for each day of delay, starting with the first day after the due date and until full payment, including the day of payment.



**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: **12 June 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

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) and Electrica Furnizare SA (EFSA), subsidiaries of Societatea Energetica Electrica SA (Electrica)**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 12 April -11 June 2024 of some transactions between DEER and EFSA, Electrica's subsidiaries, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2023, respectively exceeds the value of RON 199,024,904.

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**

Annex: Details regarding the transactions concluded by DEER with EFSA in the period 12 April - 11 June 2024 of the kind listed in Art. 108 of Law No. 24/2017

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Seller/Service provider: DEER</b>  <b>Buyer/Beneficiary: EFSA</b></p>								
1	19840/9Jun2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	268,851.03	1-Jul-21	Indefinite	0.00	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice
2		Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	258.68				In case the supplier does not pay the invoices related to the RED intervention services within 30 days from the due date, the DO will claim late penalties of 0.02% for each day of delay, calculated on the unpaid amount, starting with the first day after the due date, until the day of payment (exclusively). The value of the penalties cannot exceed the amount owed	Payment is made within 30 calendar days from the date of issuing the invoice
3	C3215/11.07.2023	IT & C user support services, cyber security services, telecomm. services, IT & C infrastructure management services	554.01	11 Jul 2023	11 Jul 2024	N/A	see Note 4	Payment is made within 30 calendar days from the date of registration of the invoice to the lessee
		Re-invoicing IT and Communication Services	133.21	11 Jul 2023	11 Jul 2024	N/A	see Note 4	Payment is made within 30 calendar days from the date of registration of the invoice to the lessee

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
4	C 22/15Feb2018 C 61/04Apr2018 C 1466/27Mar2018 AD1 for C 22/15Feb2018 AD2 for C 22/15Feb2018 AD3 for C 22/15Feb2018 AD4 for C 22/15Feb2018 AD5 for C 22/15Feb2018 AD6 for C 22/15Feb2018 AD7 for C 22/15Feb2018	Providing the representation service as the Party Responsible for Balancing	-10,984.15	15 Feb 2018	Indefinite	N/A	see Note 5	The invoice will be paid by the provider/purchaser within 3 (three) financial days from the date of its receipt.
5	Convention 166353/28.07.2021 Contract DEER 228695/18.10.2021 and AA3 for Project 2/20.11.2023	Re-invoicing 360 managm. valuation services	1.73	28 July 2021	Art.12 from Convention 166353	N/A	0,03%/day of delay	Art. 4 The invoice will be paid within 15 days from the date of its receipt
6	C-1345/1/7000/23Jan2019 and AD 87 / 31Jul2023	Re-invoicing space rents Re-invoicing utilities/services related to rented spaces	25.99	1 Jan 2019	31-Dec-23	N/A	In case of non-fulfilment of the payment obligations on the due date, the Tenant is obliged to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting from the next day of the due date until the date of actual payment.	Payment is made within 10 working days from the date of registration of the invoice by the tenant.
7	352/2024	Rent spaces	199.62	1 Jan 2024	Art.9 For the spaces represented in Annex 2, the rental period is 4 years, and for the spaces represented in Annex 3, the rental period is 6 months.	N/A	See Note 6	Art.14 The lessee undertakes to pay the counter value of the invoice, by bank transfer, within 10 working days from the date of registration of the invoice to the lessee.
		Reinvoicing utilities/services related to the rented premises	61.57	1 Jan 2024	Art.9 For the spaces represented in Annex 2, the rental period is 4 years, and for the spaces represented in Annex 3, the rental period is 6 months.	N/A	See Note 6	Art.14 The lessee undertakes to pay the counter value of the invoice, by bank transfer, within 10 working days from the date of registration of the invoice to the lessee. Art. 15 In addition to paying the rent, the lessee undertakes to pay, by the legal due date stipulated in art. 12, the bills representing the own consumption of utilities

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Seller/Service provider: EFSA</b> <b>Buyer/Beneficiary: DEER</b></p>								
8	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	785.63	1-Jan-18	Unlimited	N/A	See Note 2	Payment is made within 3 working days from the date of receipt of the invoice
9	Conv. 12/34/26Jan2017 - Cluj Conv. 13/02Feb2017 - Gherla Conv. 21/18Feb2010 - Oradea AD1/13Jul2018 AD2/01Mar2019 AD4/13Feb2019 for Rental contract	Reinvoicing common expenses	0.12	1-Jan-17	Unlimited	N/A	For delays in the payment of the invoice greater than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay, late penalties in the amount of 0.03% applied to the amount due, for each day delay calendar, starting with the first day after the due date. The amount of the penalties cannot exceed the amount of the outstanding debt.	Payment is made within 10 days from the date of registration of the invoice to the Tenant
10	Contract Natural Gas supply no. 15292085-GN/28 February 2022 AAD5/18.12.2023	Extension of the natural gas supply contract on the competitive active energy market	815.14	1 March 2022	1-Jul-24	See Note 7	The party that does not perform its obligations under the contract by the due date is automatically in default without the need for notification. They also owe penalties equal to the interest due for non-payment of budget obligations on time for each day of delay, starting from the 16th day from the due date and until the invoice is paid in full. The value of the penalties cannot exceed the value of the invoice.	The payment of the issued invoices will be made, through legal instruments, within 30 days from their registration to the beneficiary.
11	AD 12 / 18Dec2023 at Electricity suply contract 189 / 27.03.2017	Extension of the electricity supply contract on the competitive active energy market, with a fixed value	12,429.59	1-Jun-17	31-Dec-24	See Note 1	See Note 3	The payment of the issued invoices will be made through legal instruments. The due date is 10 banking days from the date of the invoice. Grace period 30 calendar days from the due date

No	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
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Total executed during reporting period 12 April - 11 June 2024: RON 273,132.19 th

Due and not due mutual debts of EFSA to DEER at 11 June 2024: RON 1,085,646.32 th

Due and not due mutual debts of DEER to EFSA at 11 June 2024: RON 16,118.77 th

Note 1	<p>The supplier can condition the resumption of the electricity supply on the establishment of guarantees, if the customer does not pay the invoice and the due penalties in full within 15 days from the date of interruption of the electricity supply.</p> <p>If, due to its exclusive fault, the Provider does not fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of the established service.</p>							
Note 2	<p>AA 4/16 Dec 2019 If, upon express request, the negative invoices are not paid within 2 days, for each day of delay, penalties equal to the interest due for non-payment of budgetary obligations on time are due, starting from the 16 - the day. from the due date until full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced.</p> <p>The amount of the penalties cannot exceed the amount of the invoice.</p>							
Note 3	<p>Art 8.2.(3) Non-payment of the invoice by the customer within a maximum of 5 days from the due date, incurs penalties for each day of delay, for unpaid due debts, late payment penalties will be calculated in the amount of 0 , 10% of these, for each day of delay, starting with the due date exclusively and up to and including the payment date.</p> <p>The total value of the penalties cannot exceed the value of the invoice.</p>							
Note 4	<p>Art.15.2 - Failure by the beneficiary to pay the invoices issued by the service provider within the established term, of the obligations provided for in art.15.1., shall entail the obligation of the service provider to pay penalties in the amount and under the conditions established in art.19 of the contract.</p> <p>Art 19.1 - If the service provider, through its own fault, fails to fulfil its obligations under the contract, then the beneficiary is entitled to claim, as penalties, an amount equivalent to a percentage rate of 0.03% for each day of delay, applicable to the value of the services not provided.</p> <p>Art 19.2 - If the beneficiary does not honour the invoices issued by the supplier within the time limits provided for in clause 15.1, then the provider is entitled to claim penalties of 0.03% per day of delay, calculated on the value of the amount not paid.</p>							
Note 5	<p>Art. 16.1 If, due to its exclusive fault, the Provider fails to fulfill its obligations undertaken through the contract, the Purchaser has the right to deduct from the tariff established by the contract, an amount equal to a percentage of 1.5% of the established tariff conf of Annex 2.</p> <p>Art 16.2 If the Purchaser does not fulfill any payment obligation arising from the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage rate for each day of delay is the interest due for non-payment of obligations for the state budget.</p> <p>Art 16.3 The same penalties as those stipulated in art 16.2 will be charged for any sums owed by the Purchaser based on the contract.</p>							
Note 6	<p>Art.18 In case of non-fulfillment of payment obligations when due, the lessee has the obligation to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting with the next day of the due date, up to and including the actual payment date.</p> <p>Art.19 For late fulfillment or non-fulfillment of the obligations assumed by this contract, the responsible party owes the injured party damages, within the limit of the damage caused, for the total or partial non-fulfillment of the obligations assumed by the contract</p>							
Note 7	<p>A guarantee is established in the situation where the buyer registers 5 days late payment, for 3 consecutive months.</p> <p>The value of the guarantee shall represent the equivalent of 60 contractual days to which excise duties and VAT are added.</p>							

**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: **13 June 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

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 13 June 2023 - 13 June 2024 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 2023, respectively exceeds the value of RON 199,024,904.

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**

**Annex: Details regarding the transactions concluded by EFSA with Hidroelectrica in the period 13 June 2023 - 13 June 2024 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
<p align="center"><b>Seller: Hidroelectrica</b> <b>Buyer: EFSA</b></p>							
ID 1/20.02.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	13,440.00	1/Mar/2024	31/Mar/2024	13,440.00	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20th calendar day or if it is not a working day, then immediately the next working day or the 5th working day from the receipt of the invoice.
ID 2/27.03.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	13,376.00	1/Apr/2024	30/Apr/2024	13,376.00		
ID 3/27.03.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	9,792.00	1/Apr/2024	30/Apr/2024	9,792.00		
ID 4/15.04.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	24,480.00	1/Jun/2024	30/Jun/2024	24,480.00		
ID 5/24.04.2024 Tranzactie in baza contractului bilateral EFET nr. 872/29.12.2015	Sale and purchase of electricity	19,717.10	1/May/2024	31/May/2024	19,717.10		
ID 6/24.04.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2016	Sale and purchase of electricity	6,284.60	1/May/2024	31/May/2024	6,284.60		
ID 7/24.04.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	3,667.58	1/May/2024	31/May/2024	3,667.58		
ID 8/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	33,850.40	1/Jun/2024	30/Jun/2024	33,850.40		
ID 9/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	7,480.00	1/Jun/2024	30/Jun/2024	7,480.00		
ID 10/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	5,668.00	1/Jun/2024	30/Jun/2024	5,668.00		
ID 11/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	1,016.00	24/Jun/2024	24/Jun/2024	1,016.00		

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 42038/09.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	20,148.00	1/Jan/2025	31/Dec/2025	15,000.00		
ID 42047/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	4,526.40	1/Jul/2024	30/Sep/2024			
ID 42050/14.05.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	9,717.40	1/Jul/2024	31/Dec/2024			
ID 12/13.06.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	59,677.50	1/Jan/2025	31/Dec/2025	N/A		
ID 13/13.06.2024 Transaction based on the bilateral contract EFET nr. 872/29.12.2015	Sale and purchase of electricity	59,677.50	1/Jan/2025	31/Dec/2025	N/A		
Seller: EFSA Buyer: Hidroelectrica							
Contract 319/25.05.2021	Re-invoicing - pensioners energy quota Equivalent value of electricity granted to individuals benefiting from the provisions of GD.1041/2003 and GD.1461/2003	(0.48)	1/May/2021	undetermined	N/A	Notification no. 855/13.07.2022 on the termination of contractual obligations of the facilities granted to retirees from the energy sector	Failure by the beneficiary to pay the payment obligations within 30 days from the due date, the supplier fully recovers from the pensioners the value of the billed and unpaid electricity. If the supplier does not fulfill its obligations under the contract, the beneficiary has the right to calculate penalties equal to an amount equivalent to the quota provided for non-payment of obligations to the State Budget. The invoice will be paid within 15 days of receipt.

**Total executed amount during 13 June 2023 – 13 June 2024: RON 292,518.00 th.**

**Due and not due mutual receivables of EFSA to Hidroelectrica at 12 June 2024: RON 0 (zero) th.**

**Due and not due mutual debts of EFSA to Hidroelectrica at 12 June 2024: RON 29,669.28 th.**



**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: **26 June 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

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 Compania Nationala de Transport al Energiei Electrice Transelectrica S.A. (TEL)**

Electrica informs its shareholders and investors about the conclusion/execution, in the period 23 April – 25 June 2024, of some transactions between EFSA, Electrica's subsidiary, and TEL, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 31 December 2023, respectively exceeds the value of RON 199,024,904.

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 attached.

**CFO**  
**Stefan Frangulea**

**Annex: Details regarding the transactions concluded by EFSA with TEL in the period 23 April 2024 - 25 June 2024 of the kind listed in Art. 108 of Law No. 24/2017**

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Buyer: EFSA</b> <b>Seller: TEL</b></p>								
1	Contract 59819/970/30Dec 2022	Electricity transport and system services	67,816.08	1-Jan-23	Undetermined	55,120	In case of non-fulfillment within 5 calendar days from the due date of the obligations, the beneficiary pays in addition to the amount due, a penalty interest on this amount, corresponding as a percentage of interest due for non-payment of obligations to the state budget, for each day delay, starting with the day following the date of the deadline until the day of payment (exclusive). The total value of the penalties may not exceed the value of the amount due	Payment is made within a maximum of 10 days from receipt of the invoice
2	Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	159,738.53	1-Sep-20	Undetermined until its termination by any of the parties	31,959	In case of non-payment of invoices on time, PRE pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from date of issuing the invoice
3	Contract 35 / 12 Feb 2021	Contribution to high efficiency cogeneration	20,800.84	12-Feb-21	18 months from the date of termination of state aid established by Government Decision no. 1215/2009	N/A	In case of non-payment of due invoices, the guilty party has the obligation to pay penalty interest charged for late payment, equal to the level of delay interest charged for non-payment of obligations to the state budget, for each day of delay after the due date, until on the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The contributor pays the invoices sent by the administrator of the support scheme within 7 days from their receipt, but not later than the 20th day of each month following the month of the consumption.

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
<p align="center"><b>Buyer: TEL</b> <b>Seller: EFSA</b></p>								
4	Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	52,599.87	1-Sep-20	Undetermined until its termination by any of the parties	N/A	In case of non-payment of invoices on time, TEL pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from date of issuing the invoice
5	Convention 301/12.04.2022	Re-invoicing utilities	41.36	1-Mar-22	Undetermined until its termination by any of the parties, with 30 days notice period, bankruptcy or dissolution or by AA by agreement of the parties	N/A	If the invoices are not honored within the stipulated period, the supplier is entitled to claim penalties of 0.02% per day of delay, calculated on the value of the unpaid amount. The value of the calculated penalties cannot exceed the amount of the unpaid amount.	The payment term is 15 days from the date of registration of the documents re-invoiced by CN de Transport a Energiei Electrica Transelectrica SA.

**Total executed during reporting period 23 April 2024 - 25 June 2024: RON 300,996.68 th**

**Due and not due mutual receivables EFSA from TEL at 24 June 2024: RON 195.00 th**

**Due and not due mutual debts EFSA to TEL at 24 June 2024: RON 24,083.49 th**

**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: **27 June 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1<sup>st</sup> 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 3,464,435,970**

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 15 May – 26 June 2024, 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 31 December 2023, respectively exceeds the value of RON 199,024,904.

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**

**Annex: Details regarding the transactions concluded by EFSA with SNN in the period 15 May 2024 - 26 June 2024 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
	<b>Buyer: EFSA</b> <b>Seller: SNN</b>							
1	EFET contract no.1561 /19Dec2018	sale/purchase of electricity	97,615.70	1 Jul 2024	31 Dec 2024	30,763.20	See Note 1	See Note 2
2			21,643.30	1 Jul 2024	31 Dec 2024	9,010.80		
3			21,900.00	1 Jan 2025	31 Dec 2025	-		
4	Contract 919/14.06.2024	sale/purchase of electricity PCCB-LE-FLEX	10,800.89	1 Jul 2024	31 Dec 2024	3,051.73	See Note 3	See Note 4
5	Contract 920/14.06.2024	sale/purchase of electricity PCCB-LE-FLEX	10,744.13	1 Jul 2024	31 Dec 2024	3,035.70		
6	Contract 921/14.06.2024	sale/purchase of electricity PCCB-LE-FLEX	21,479.43	1 Jul 2024	31 Dec 2024	6,068.90		
7	Contract 923/14.06.2024	sale/purchase of electricity PCCB-LE-FLEX	21,486.05	1 Jul 2024	31 Dec 2024	6,070.77		

**Total executed during reporting period 15 May 2024 - 26 June 2024: RON 205,669.50 th**

**Due and not due mutual receivables of EFSA to SNN on 25 June 2024: RON -0.13 th**

**Due and not due mutual debts of EFSA to SNN at 25 June 2024: RON 0 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;

**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 buyer will pay the invoice in full Before the last of the following dates: (a) the seventh working day from the date of transmission of the invoice or (b) the eighth working day of the month immediately following the month of delivery.