

Annex: Details regarding the transactions concluded by EFSA with BRM in the period June 1, 2025 – September 4, 2025 of the kind listed in Art. 108 of Law No. 24/2017

No.	Agreement Type and No., execution date	Scope of the agreement	Value of transactions (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
Buyer: EFSA Seller: BRM								
1	Convention 43/18Jun2024	"The provision by BRM of services related to the organization and administration of the Markets, as well as the granting of the right to carry out purchase and sale transactions with Products on the Markets, in accordance with the Market Regulations."	189,506.75	1-Jul-2024	undetermined	73,100.00	See note 1	See note 2
Seller: EFSA Buyer: BRM								
2	Convention 43/18Jun2024	The provision by BRM of services for the organization and administration of the Markets, as well as the granting of the right to carry out purchase and sale transactions with Products on the Markets, in accordance with the Market Regulations.	11,435.30	1-Jul-2024	undetermined	N/A	The payment instructions issued by BRM shall be transmitted to the Central Account Bank no later than the end of the first banking day following the trading day. Article 9.14 – Clearing Procedure.	All settlement operations are carried out between BRM's Central Account, acting as the Central Counterparty, and the bank account(s) of the market participant, who, for IDD purposes, must have a direct debit mandate in place with a settlement bank in favor of BRM

Total executed value for the period from June 1, 2025 to September 4, 2025: 200,942.04 th RON
Due and not due mutual receivables of EFSA from BRM at September 3, 2025: 3.539,68 th RON
Due and not due mutual debts of EFSA to BRM at September 3, 2025: -5.279,99 th RON

Note 1: Payment instructions issued by BRM shall be transmitted to the Central Account Bank no later than the end of the first banking day following the trading day. Article 9.14 – Clearing Procedure. The Participant shall pay in full, within 10 days from the date of invoice issuance, the value of the payment obligations related to market trading fees, as well as the fees for other services provided by BRM to the Participant, including manual settlement services for unexecuted

Note 2:"All settlement operations are carried out between BRM's Central Account, acting as the Central Counterparty, and the bank account(s) of the market participant, who, for IDD purposes, must have a direct debit mandate in place with a settlement bank in favor of BRM. Invoices shall be issued in accordance with the provisions of the Fiscal Code and shall be transmitted no later than the 5th day of the month following the month in which the delivery took place.