

**Annex: Details regarding the transactions concluded by DEER with EFSA in the period 10 November 2022- 11 January 2023 of the kind listed in Art. 108 of Law No. 24/2017**

|   | 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-TN</b><br><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                        | 93,722.89             | 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 | 407.57                |                          |             |                      | 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   |

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| 3 | Convention 50277/22Feb2016, AD 53229 A/20Oct2020 - Bistrita                             | Re-invoicing utilities expenses | 140.50                | 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 | 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  |  |
| 5 | Convention E12.2.59/8Mar 011-Oradea – utilities breakdown Oradea building -headquarters |                                 |                       | 1-Feb-21                 |             |                      | 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 | 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  |  |
| 7 | Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare                                |                                 |                       | 1-Jan-17                 |             |                      |   |  |
| 8 | Convention 17/ 28 Feb 2019 - Cluj   |                                 |                       | 1-Mar-19                 |             |                      |   |  |
| 9 | Convention 70022/05.01.2017, AD 71117A/1267/18.07.2018 - Zalau                          |                                 |                       | 1 Jan 2017               |             |                      |   |  |

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| <p align="center"><b>Seller/Service provider: DEER-TS</b><br/> <b>Buyer/Beneficiary: EFSA</b></p> |  |   |                       |                          |                                      |                      |   |   |
| 10  | C-19840/<br>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 | 91,157.63             | 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.. |
| 11  |  | 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                | 369.84                | 1-Jul-21                 | Indefinite                           |                      |   | Payment is made within 10 working days from the date of issuing/sending the invoice.  |
| 12  | C-1345/1/7000/23Jan2019 and AD7 / 1May2022 | Reinvoicing space rents   | 7,080.45              | 1-Jan-19                 | 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, starting with the next day of the due date until the date actual payments   | Payment is made within 10 working days from the date of registration of the invoice by the tenant   |
| 13  | Convention - 166353/ 28 Jul 2021           | Reinvoicing evaluation services   | 2.00                  | 28-Jul-21                | Acc. to art12 from Convention 166353 | N/A                  | 0.03%/day of delay  | The invoice will be paid within 15 days from the date of their receipt.   |

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| <p align="center"><b>Seller/Service provider: DEER-MN</b><br/> <b>Buyer/Beneficiary: EFSA</b></p> |                                      |   |                       |                          |             |                      |  |  |
| 14  | C-19840/<br>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 | 49,310.25             | 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).<br>There is a 30 calendar day grace period. | Payment is made in 10 working days from the date of receipt of the invoice.  |
| 15  |                                      | 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                | 321.90                | 1-Jul-21                 | Indefinite  | N/A                  |  | Payment is made within 30 days from the date of issuing the invoice.         |
| 16  | 2630/ 1Mar2018                       | Reinvoicing common expenses (security services)   | 1.44                  | 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 |
| 17  | 10335/ 1Aug2007                      | Revenues from the re-invoicing of common expenses   | 17.72                 | 1-Aug-07                 | 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 |
| 18  | C37109/2022                          | Reinvoicing common expenses   | 1.61                  | 1-Mar-19                 | Indefinite  | 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 |

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| <p align="center"><b>Seller/Service provider: EFSA</b><br/> <b>Buyer/Beneficiary: DEER</b></p> |  |  |                       |                          |   |                      |  |   |
| 19   | Ctr. 22/15Feb2018<br>AD 4/16Dec2019<br>AD 5/31Dec2020<br>AD 6/1Feb2021<br>AD 7/3Jun2021  | Providing the representation service as Balancing Responsible Party  | 14,276.18             | 1-Mar-18                 | 31Dec2022 with automatic extension for periods of 12 months according to AD 4/16Dec2019 | 0                    | 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 1.5% of the monthly tariff established.   | Payment is made within 3 working days from the date of receipt of the invoice             |
| 20   | Convention 72/34/26Jan2017 - Cluj<br>Convention 13/02Feb2017 - Gherla<br>Convention 21/18Feb2010 - Oradea<br>AD1/13Jul2018<br>AA2/01Mar2019<br>AA4/13Feb2019 la<br>Rental contract 885/31Dec2015 | Reinvoicing - energy quota for pensioners; Consideration for electricity granted to natural persons beneficiaries of the provisions of GD 1041/2003 and GD 1461/2003 | 2.56                  | 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 |

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| 21 | AD 6 / 21Dec2021 at Electricity supply contract 189 / 27.03.2017                        | Extension of the electricity supply contract on the competitive active energy market, with a fixed value, between 1Jan - 31Dec 2022                                     | 7,938.36              | 1-Jun-17                 | 31-Dec-22   | N/A                  | 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.<br>The value of the penalties cannot exceed the value of the invoice. | The payment of the issued invoices will be made through legal instruments.<br>The due date is 10 banking days from the date of the invoice.<br>Grace period 30 calendar days from the due date   |
| 22 | Contract 822 / 4 Oct 2021   | Reinvoicing - energy quota for pensioners;<br>Consideration for electricity granted to natural persons beneficiaries of the provisions of GD 1041/2003 and GD 1461/2003 | 32.45                 | 1-Aug-17                 | See Note 1  | N/A                  | If the beneficiary does not pay the counter value of the invoices within 30 calendar days from the established due date, the beneficiary owes the supplier penalties in the amount of 0.04% for each day of delay, starting with the 31st day from the due date and until full payment of the invoice. The value of the penalties cannot exceed the value of the amount paid   | The payment of the issued invoices will be made, through legal instruments, within 30 days from their registration to the beneficiary.   |
| 23 | Ctr 876/ 31Dec2015, AD 3/ 18Jan2019<br>Utility re-invoicing according to the Annex 2 Bv | Utility re-invoicing  | 5.68                  | 1-Mar-16                 | 31-Dec-23   | N/A                  | For delays in paying the invoices, the beneficiary will pay penalties of 0.02%/day of delay, starting with the first day after the due date until the day of payment (exclusive)   | 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, starting with the next day of the due date, up to and including on the actual payment date |

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| 24 | AD1/ 1Jun2022 at Natural gas supply contract 15292085-GN/ 28Feb2022 | Extension of the natural gas supply contract on the competitive active energy market, with a fixed value, between 1Mar2022 - 1Jan2023 | 473.86                | 1-Mar-22                 | 1-Jan-23    | See Note 2           | The party that does not perform its obligations under the contract by the due date is automatically in arrears without the need for notification. It also owes penalties equal to the interest due for non-payment of budget obligations on the ground 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 30 banking days from the date of the invoice. The invoice is considered paid on the date of crediting the EFSA supplier's bank account. |

**Total executed during reporting period 10 November 2022 - 11 January 2023: RON 265,374.52 th.**

**Due and not due mutual debts of EFSA to DEER at 10 January 2023: RON 168,262.52 th**

**Due and not due mutual debts of DEER to EFSA at 10 January 2023: RON 5,302.91 th**

**Note 1** 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.

**Note 2** 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