

**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, 1st District, Bucharest, Romania

Phone/fax no.: 004-021-2085999/ 004-021-2085998

Fiscal Code: RO 13267221

Trade Register registration number: J40/7425/2000

Subscribed and paid in share capital: RON 3,464,435,970

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

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					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
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.