

**Annex: Details regarding the transactions concluded by EFSA with TEL in the period 25 October -27 December 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 style="text-align: center;"><b>Buyer: EFSA</b> <b>Seller: TEL</b></p>								
1	Contract 59819/970/ 30Dec2022	Electricity transport and system services	24,375.38	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	191,298.80	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 / 12Feb2021	Contribution to high efficiency cogeneration	5,900.91	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.

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4	Convention No. 275 / 19Oct2020	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	29,087.43	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	14.56	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 25 October - 27 December 2024: RON 250,677.08 th**

**Due and not due mutual receivables EFSA from TEL at 26 December 2024: RON 25.45 th**

**Due and not due mutual debts EFSA to TEL at 26 December 2024: RON 4,154.03 th**