



Approved,

Robert Tudorache
President
of the Board of Directors

**Note
of information of shareholders concerning the approval of the contracting
of credit facilities for the issue of bank guarantee letters
without establishing collateral deposits**

The Board of Directors of Nuclearelectrica National Company S.A. (hereinafter referred to as “SNN” or the “Company”), a national joint-stock company, as one tier corporation, established and operating according to the Romanian legislation, registered with the Trade Register Office attached to Bucharest Court under number J40/7403/1998, Tax Identification Number RO 10874881, with Registered Office in 65 Polona Street, District 1, Bucharest,

according to the provisions of Art. 13 par. (4) of the Articles of Incorporation of Nuclearelectrica SA National Company, **informs its shareholders** about:

- the contracting of credits (loans), regardless of their duration for amounts of less than EUR 50,000,000;
- credit guarantees, for amounts of less than EUR 50,000,000.

In view of improving the financial results of the company, the Board of Directors of SNN approved, through Decision no. 172/10.31.2019, the empowerment of the executive management of S.N. Nuclearelectrica S.A. in order to contract credit facilities for a 12-month period, to issue bank guarantee letters without establishing collateral deposits from several banks, as follows:

- from the Romanian Commercial Bank (BCR), for a maximum ceiling (cap) of 60 million Lei (RON), by signing a credit agreement without security;

Nuclearelectrica National Company S.A.

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Subscribed and paid-up share capital: LEI 3,015,138,510

office@nuclearelectrica.ro, www.nuclearelectrica.ro



- from Unicredit Bank, for a maximum ceiling of 60 million Lei (RON), by signing a credit agreement with pledge on the current accounts opened with the bank;
- from the Romanian Development Bank (BRD), for a maximum ceiling of 30 million Lei (RON), by signing a credit agreement without security;
- from Banca Transilvania, for a maximum ceiling of 30 million Lei (RON), by signing a credit agreement secured by mortgage on current accounts.

General Manager
Cosmin Ghita

Deputy General Manager
Laurentiu Dan Tudor

Financial Manager
Adrian Gabriel Dumitriu

DTEE Director
Emilian Barbulescu

DJAC Director
Laura Constantin

Chief Accountant
Mihai Dan Gheorghievici

Head of DALD
Vlad Chiripus

Head of Financial Department
Alexandru Musat

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