



**Approved,
Chairman of the Board of Directors**

Iulian-Robert Tudorache

To: The General Meeting of Shareholders (GMS) of SNN

NOTICE

of information of the shareholders with regard to the transactions concluded with another public undertaking or with the public supervisory authority, which fall under Art. 52 par. (3) letter b) of Government Emergency Ordinance no. 109/2011 as subsequently amended and supplemented

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,

pursuant to Article **52 (3) letter b)** of Government Emergency Ordinance no. 109/2011, **hereby notifies the shareholders**, during the first General Meeting of Shareholders following the conclusion of the legal deed, with regard to any transaction concluded between the public undertaking and another public undertaking or the public supervisory authority, in cases where the value of the relevant transaction, whether individually or as a series of transactions, is at least the RON equivalent of **EUR 100,000**.

Time interval of transactions

Initial date: July 01, 2019, included

End date: July 31, 2019, included

Transactions covered by the obligation of informing the GMS

During this time frame, the following transactions were concluded, which must be reported by the Board of Directors to the General Meeting of Shareholders according to Art. 52 par. (3) letter b) of Government Emergency Ordinance no. 109/2011:

NUCLEARELECTRICA National Company S.A.
65, Polona Street, District 1, 010494, Bucharest, Romania; Telephone +4021 203 82 00, Fax +4021 316 94 00;
Registration Number in the Trade Register: J40/7403/1998, Sole Registration Code: 10874881,
Subscribed and paid-up share capital: RON 3,015,138,510
office@nuclearelectrica.ro, www.nuclearelectrica.ro

Purchase Transactions:

Item no.	Parties to the legal deed	Date of conclusion and no. of the deed	Nature of the legal document	Description of subject-matter	Total value (RON and Euro equivalent)	Mutual receivables	Securities set up	Payment terms and methods	Other key elements	Aggregated value over the last 12 months of transaction series (in cases where the individual value is < EUR 100,000)
1	SNN SA – NATIONAL URANIUM COMPANY SA	July 04, 2019/636	Order to framework contract no. 914/July 19, 2018	70,000 +/- 0.5% kg Natural Uranium in the form of Sinterable UO2 Powder	RON 35,000,000/ EUR 7,368,731.32	Debts: RON 42,181.87	-	Maximum 10 days after signing the documents of the Service Acceptance Protocol		n/a
2	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	July 16, 2019/701	Order	Environmental monitoring services (water and sediments)	RON 4,236/ EUR 891,83	Debts: RON 489,134.67	Securities: RON 33,194.03 Letter guarantees: EUR 41,688 Val 16.12.22	Within a maximum of 30 days after acceptance without non-compliance		RON 4,642,905.36/ EUR 977,494.92
3	SNN SA – NATIONAL URANIUM COMPANY SA	August 21, 2019/773	Framework services agreement	Storage services for the final disposal of the solid radioactive wastes that cannot be burnt (DSR-N) contaminated by natural uranium resulted from the activity of FCN Pitesti branch	RON 2,160,000/ EUR 454,755.99	-	-	Within 30 days from the date of issue of the Service Acceptance Protocol pertaining to each individual transport, according to the original invoice received from the Provider and the Service Acceptance Minutes, signed without objections by both contracting parties		n/a
4	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES	August 30, 2019/828	Contract for services	Environmental monitoring services (water and	RON 415,272/ EUR 87,429.37	Debt:	Securities: RON 38,568.99	Within 30 days of the date of issue of the Service		RON 4,638,669.36/ EUR 976,603.09

	FOR NUCLEAR ENERGY - through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)			sediments) at Pitesti Nuclear Fuel Plant (FCN)		RON 298,110.17	Letter guarantees: EUR 41,688 Val 16.11.22	Acceptance Protocol		
5	SNN SA – NATIONAL URANIUM COMPANY SA	September 25, 2019/900	Framework services agreement	Services for the processing of noncomplying nuclear materials containing natural uranium that are produced by the Nuclear Fuel Plant Pitesti branch, in order to recover the uranium found as UO2 sintering powder	RON 19,213,800			Within 10 days from receipt of the invoice, according to the original invoice and the acceptance documents		n/a
6	SNN SA – NATIONAL URANIUM COMPANY SA	September 23, 2019/901	Subsequent contract no. 1 to the Framework Agreement no. 900/September 23, 2019	Services for the processing of noncomplying nuclear materials containing natural uranium that are produced by the Nuclear Fuel Plant Pitesti branch, in order to recover the uranium found as UO2 sintering powder	Maximum price RON 4,671,575			Within 10 days from receipt of the invoice, according to the original invoice and the acceptance documents		n/a
7	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	September 24, 2019/908	Contract for services	Services of retrieval and treatment (solidification) of out-of-use radioactive sources, resulting from the operation of Cernavoda NPP and final storage at the National Repository for Low and Intermediate Radioactive Waste (DNDR) in Baita-Bihor of solidified out-of-use radioactive sources.	RON 71,769	Debt: RON 283,693.18	Securities set up: EUR 41,688 Securities: RON 38,568.99	Within 30 days of the date of the service acceptance, for each individual stage, according to the original invoice and the Service Acceptance Protocol signed without remarks		RON 5,441,876.46/ EUR 1,143,924.26
8	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	October 4, 2019/965	Contract for services	Services of support and monitoring of the work “Natural Gas Supply Installation”	RON 55,118.50	Debt: RON 542,141.03	Securities set up: EUR 41,688 Securities: RON 38,568.99	Within 30 days as of the date of the Service Acceptance Protocol, without remarks		RON 5,441,876.46/ EUR 1,143,924.26

9	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	October 4, 2019/966	Use and easement agreement	Exercise of the rights of use and easement in view of connecting to the natural gas public distribution network, in accordance with Art. 113 of Law no. 123/2012	Estimated value: EUR 18,000/Year	Debt: RON 542,141.03	Securities set up: EUR 41,688 Securities: RON 38,568.99	Within 5 business days after receipt of the invoice, drawn up on the first day of the month, at the exchange rate of NBR (National Bank of Romania) of the date of issue of the invoice		RON 5,441,876.46/ EUR 1,143,924.26
10	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	October 14, 2019/982	Framework services agreement	Services of determination of the level of uranium and beryllium in urine	RON 593,000	Debt: RON 498,536.42	Securities set up: EUR 41,688 Securities: RON 38,568.99	Within 30 days of the signature of the Service Acceptance Protocol, without remarks, according to the original invoice		RON 5,441,876.46/ EUR 1,143,924.26
11	SNN SA – NATIONAL URANIUM COMPANY SA	October 10, 2019/988	Addendum no. 1 to Order no. SNN RUEC 636/July 04, 2019 to the Framework Agreement no. 914/July 19, 2018	70,000 +/- 5% kg of natural Uranium in the form of UO2 sinterable powder	RON 42,172,900 +/-5%	Receivable: RON 4,204,417.50 (advance payment for services of processing of non-compliant materials)		Maximum 10 days after signing the Service Acceptance Protocol		n/a
12	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	October 11, 2019/997	Subsequent contract no. 1 to the Framework Agreement no. 982/October 10, 2019	Services of determination of the level of uranium and beryllium in urine	RON 148,250	Debt: RON 498,536.42	Securities set up: EUR 41,688 Securities: RON 38,568.99	Within 30 days of the signature of the Service Acceptance Protocol, without remarks, according to the original invoice		RON 5,441,876.46/ EUR 1,143,924.26

13	SNN SA - THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR POWER, through the Branch "CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS" (RATEN CITON)	October 15, 2019/1012	Contract for services	Engineering services for the update and reconfiguration of the overall layout of the Cernavoda NPP Precincts in order to achieve the permanent and temporary objectives/facilities that will provide the infrastructure of the Unit 1 refurbishment project	RON 86,000	Debt: RON 31,600	Securities = RON 251,761.76	Within 30 days of the signature of the Service Acceptance Protocol, without remarks, according to the original invoice		36.259.603,31 Lei/ 7.622.047,30 Euro
14	SNN SA – through the Branch Nuclear Fuel Plant (FCN) Pitesti - THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY, through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	November 1, 2019/1087	Order	Laboratory chemical testing services	RON 44,940/ EUR 9,402,07	Debt RON 504,558.48 Receivables: RON 0	Letter guarantees: EUR 41,688 val.16.11.22 Securities = RON 38,568.99	Within a maximum of 30 days as of the acceptance date		RON 6,540,040.66/ EUR 1,368,266.60
15	SNN SA, through the Branch Nuclear Fuel Plant (FCN) Pitesti - THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY, through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	November 1, 2019/1088	Direct procurement (Electronic Public Procurement System - SEAP)	Services of span zircaloy-4 (Zy-4) compaction and packing of the resulting briquettes	RON 92,568/ EUR 19,366.50	Debt: RON 504,558.48 Receivables: RON 0	Letter guarantees: EUR 41,688 val.16.11.22 Securities = RON 38,568.99	Quarterly, within 30 days of the receipt of the invoice issued according to the Service Acceptance Protocol, with attached supporting documents		RON 6,540,040.66/ EUR 1,368,266.60
16	SNN SA, through the Branch Nuclear Fuel Plant (FCN) Pitesti - THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY, through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI	November 1, 2019/1090	Direct procurement (Electronic Public Procurement System - SEAP)	Sealed radiation sources testing services	RON 15,136/ EUR 3,166.66	Debt: RON 504,558.48 Receivables: RON 0	Letter guarantees: EUR 41,688 val.16.11.22 Securities = RON 38,568.99	Within a maximum of 30 days as of the service acceptance, according to the invoice and supporting documents		RON 6,540,040.66/ EUR 1,368,266.60

	(RATEN-ICN PITESTI)									
17	SNN SA, through the NPP Cernavoda Branch – ASSOCIATION: THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR POWER, through the Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN CITON) TOPOGEODESIS	November 5, 2019/1110	Contract for services	Services for the special monitoring of evolution over time at the “150 seats Hostel” of Cernavoda	RON 132,000, of which RATEN CITON: RON 46,200/ EUR 9,665.68	RATEN - CITON Debt: RON 14,518,00 Receivables: RON 0 TOPOGEODESIS Debt: RON 0 Receivables: RON 0	Securities set up = RON 187,164.50 Securities set up = RON 13,000.08	Monthly, within 30 days of the date of issue of the Service Acceptance Protocol related to the services provided, according to the original fiscal invoice and the Project Acceptance Report		RON 36,472,060.91/ EUR 7,630,457.53
18	SNN SA – NATIONAL URANIUM COMPANY SA	November 6, 2019/1112	Contract for services	Services for the qualification of suppliers of U3O8 (natural uranium technical concentrate) with a minimum uranium content of 65%	RON 153,801/ EUR 32,177.29	Debt: RON 0 Receivables: RON 4,204,417.50	Securities set up = RON 0	Within 30 days from the issue, without objections, of the Service Acceptance Protocol		RON 70,971,601/ EUR 14,848,236.54
19	SNN SA – ASSOCIATION: PEGAS IMPEX and PUBLIC UTILITIES CERNAVODA	November 11, 2019/1113	Works contract	Works of Refurbishment of the primary district heating mains section in Anghel Saligny Street, Cernavoda	RON 2,232,688.41, of which PUBLIC UTILITIES CERNAVODA ≈EUR 186,000	PEGAS IMPEX Debt: RON 0 Receivables: RON 0 PUBLIC UTILITIES CERNAVODA Debt: RON 11,712.57 Receivables: RON 1,281,302.31	PEGAS IMPEX Securities set up = RON 0 PUBLIC UTILITIES CERNAVODA Securities set up = RON 0	Within 30 days of receipt of the invoice, according to the Works Status Acknowledgement Protocols		<i>n/a</i>
20	SNN SA, through the NPP Cernavoda Branch – ASSOCIATION:	November 07, 2019/1125	Contract for services	Services for the special monitoring of the evolution over time of hydrotechnical constructions for cooling water supply and hot water discharge from Cernavoda	RON 639,152, of which RATEN CITON: RON 191,745,60/	RATEN - CITON Debt:	RATEN - CITON Securities set up = RON 187,164.50	Within 30 days as of the receipt date of the original invoice to be drafted after the signing by both parties, without		RON 36,472,060.91/ EUR 7,630,457.53

	THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR POWER, through the Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN CITON) TOPOGEODESIS			NPP, including monitoring of the verticality of the Meteorological Tower and special monitoring of the foundations of the separators and portal poles in the 400kV cell	EUR 40,115.82	RON 14,518.00 Receivables: RON 0 TOPOGEODESIS Debt: RON 0 Receivables: RON 0	TOPOGEODESIS Securities set up = RON 13,000.08	remarks, of the Service Acceptance Protocol		
21	SNN SA, through the NPP Cernavoda Branch – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR POWER – through the Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN CITON)	November 07, 2019/1126	Subsequent contract no. 3 to the Framework Agreement no. 205/March 18, 2019	Engineering services for full design activities, at Cernavoda NPP (Units 0, 1 and 2) - Stress tests for pipes and carriers, related to the Cooling System Biological Protection and changes to the carriers (penetrations) for the recovery of the design margins	EUR 21,204	Debt: RON 14,518.00 Receivables: RON 0	Securities set up = RON 187,164.50	Within 30 days of the service acceptance and of the issue of the Service Acceptance Protocol related to the services provided, according to the invoice, the Service Acceptance Protocol without objections and the supporting documents		RON 36,472,060.91/ EUR 7,630,457.53
22	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	November 26, 2019/1133	Contract for services	Services for post-irradiation examination of the spent nuclear fuel discharged from the reactors of Cernavoda NPP	RON 3,484,584/ EUR 729,022,97	Debt: RON 410,556.06 Receivables: RON 0	Letter guarantees: EUR 41,688 val.16.11.22 Securities = RON 38,568.99	Within 30 days of the delivery of the Examination Report and the signature, without remarks, of the Service Acceptance Protocol, according to the original fiscal invoice and the Service Acceptance Protocol		<i>n/a</i>
23	SNN SA – NATIONAL URANIUM COMPANY SA	November 15, 2019/1165	Contract for services	Services of processing of natural uranium octoxide (technical uranium concentrate) with a minimum uranium content of 65%, in view of obtaining UO2 sinterable powder	RON 49,444,000/ EUR 10,344,365,87	Debt: RON 0 Receivables: RON 14,220,136.83	Securities set up = RON 0	Within 10 days from receipt of the original invoice and of the acceptance documents		<i>n/a</i>

24	SNN SA, through the NPP Cernavoda Branch – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR POWER – through the Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN CITON)	November 19, 2019/1178	Subsequent contract no. 4 to the Framework Agreement no. 205/March 18, 2019	Engineering services for full design activities, at Cernavoda NPP (Units 0, 1 and 2) - Design services related to the extension of the Intermediate Spent Fuel Storage Facility (DICA) site for three rows of modules	EUR 38,665.75	Debt: RON 0 Receivables: RON 0	Securities set up = RON 187,164.50	Within 30 days of the service acceptance and of the issue of the Service Acceptance Protocol related to the services provided, according to the invoice, the Service Acceptance Protocol without objections and the supporting documents	RON 36,472,060.91/ EUR 7,630,457.53
25	SNN SA, through the NPP Cernavoda Branch – NATIONAL COMPANY NAVIGABLE CANALS ADMINISTRATION S.A.	November 28, 2019/1228	Addendum no. 3 to Contract no. 155/April 24, 2017	Extension of the validity period of the contract (<i>Contract purpose: transfer by the Lessor, in exchange for a monthly pay referred to as RENT, of the right of use by the Lessee of the following real estate property representing an EQUIPMENT STORAGE FACILITY IN CERNAVODA, meant to be used as an equipment storage facility</i>).	Value of the addendum: EUR 43,391.04	Debt: RON 593,371.81 Receivables: RON 598.04	Securities = RON 0	The Lessee will pay to the Lessor, in advance, the rent for the next month, i.e. until the first day of the month for which the rent is owed, through bank transfer	RON 1,566,470.21/ EUR 327,727.15
26	SNN SA, through its Branch Nuclear Fuel Plant (FCN) Pitesti - THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY, through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	December 4, 2019/1259	Addendum no. 1 to the Convention for Services no. 1565/December 19, 2018	Decrease of contract value - removal of natural gas distribution services (<i>Contract purpose: Utilities distribution services with rates regulated by legislative acts, approvals in force issued by competent authorities in the field and purchase contracts concluded between RATEN ICN and the suppliers of electricity and natural gas</i>	The initial value of RON 2,470,000/Year is diminished by RON 60,000 Value/year (RON 2,410,000)	Debt: RON 1,290,129.24 Receivables: RON 0	Letter guarantees: EUR 41,688 val.16.11.22 Securities = RON 38,568.99	The beneficiary is under the obligation to make the payment for the services provided within a maximum of 30 calendar days from the date of issue of the invoice by the provider. The invoice will be issued monthly at the latest on the 10th day of the month following the invoicing month and will be accompanied by the Acceptance	RON 6,540,040.66/ EUR 1,368,266.60

								Protocol signed by both parties, a copy of the invoices of the natural gas and electricity suppliers and a declaration of conformity for the utilities produced and delivered		
27	SNN SA, through its Branch Nuclear Fuel Plant (FCN) Pitesti - THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY, through the Branch INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	December 4, 2019/1264	Contract for services	Utility distribution services (industrial water, thermal energy)	RON 1,236,750/ EUR 258,745.14	Debt: RON 1,290,129.24 Receivables: RON 0	Letter guarantees: EUR 41,688 val.16.11.22 Securities = RON 38,568.99	The beneficiary is under the obligation to make the payment for the services provided within a maximum of 30 calendar days from the date of issue of the invoice by the provider. The invoice will be issued monthly at the latest on the 10th day of the month following the invoicing month and will be accompanied by the Acceptance Protocol, signed by both parties, and a declaration of conformity for the utilities produced and delivered		<i>n/a</i>
28	SNN SA, through the NPP Cernavoda Branch - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION	December 17, 2019/1366	Addendum no. 2 to the water resource use/management subscription no. 65/May 7, 2019 (RUEC No. 399)	Services of use of groundwater by other units for the year 2020	RON 17,946.24/ EUR 3,754.60	Debt: RON 1,647,665.87 Receivables: RON 0	Securities set up = RON 0	Within 30 days from the date of issue of the fiscal invoice		<i>RON 18,842,574.83/ EUR 3,942,126.20</i>

29	SNN SA - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION	December 23, 2019/1412	Addendum no. 2 to the water resource use/management subscription no. 66/May 15, 2019 (RUEC No. 427)	Collection of waste water produced by the Nuclear Plant - Unit 1 and Unit 2, for the year 2020	RON 11,801,408.59/ EUR 2,469,017.24	Debt: RON 1,647,665.87 Receivables: RON 0	Securities set up = RON 0	Within 30 days from the date of issue of the invoice		n/a
30	SNN SA – "ROMANIAN WATERS" NATIONAL ADMINISTRATION	December 23, 2019/1413	Subscription for use/management of water resources no. 2/December 13, 2019	Use/management of surface and/or underground water – Use of water from the Danube for Cernavoda NPP (Unit 1 and Unit 2) in the year 2020	RON 59,672,976/ EUR 12,484,408.55	Debt: RON 5,880,746.19 Receivables: RON 0	Securities set up = RON 0	Within 30 days from the date of issue of the invoice		n/a
31	SNN SA – THE NATIONAL COMPANY NAVIGABLE CHANNELS ADMINISTRATION S.A.	December 23, 2019/1495	Addendum no. 1 to the Contract for Services no. 270/2019 (RUEC No. 437/May 16, 2019)	Water transiting services in Canal Pool I of the Danube-Black Sea Canal (CDMN) by means of an intake water canal from the Danube to the distribution basin of Cernavoda NPP; Services for the transit and evacuation into the sea of the cooling water discharged from the Cernavoda NPP into canal pool II of CDMN, during the period January 01, 2020 to December 29, 2020	Value of the addendum: RON 136,668.56/ EUR 28,592.95	Debt: RON 593,586.80 Receivables: RON 598.04	Securities set up = RON 0	Within 30 days from the date of receipt of the invoice		RON 1,566,470.21/ EUR 327,727.15

Energy supply transactions:

Item no.	Parties to the legal deed	Date of conclusion and no. of the deed	Nature of the legal document	Description of subject-matter	Total value (RON and EUR equivalent) (T _G included)	Mutual receivables	Securities set up	Payment terms and methods	Other key elements	Aggregated value over the last 12 months of transaction series (in cases where the individual value is < EUR 100,000)
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1	SNN S.A. with the Electric Power Distribution Company MUNTENIA NORD S.A.	August 20, 2019 No. 799	Contract	Energy wholesale Period: January 01, 2020 - December 31, 2020	38,605,680.00 RON 8,131,106.38 EUR	Receivables on: August 20, 2019 0.00 RON Debts on: August 20, 2019 0.00 RON	8,158,878.00 RON	The payment shall be made no later than the seventh business day from the day on which the invoice was sent. The invoice is issued at the latest on the first business day of the month immediately following the delivery month.	Granted through PCCB-NC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay the obligations to the state budget when due, calculated as of the day immediately following the due date and up to the date of settlement of the amount due, included. The value of the Performance Bond letter issued by S.N. Nuclearelectrica S.A. amounts to RON 3,860,568.00, valid until January 25, 2021.	-
2	SNN S.A. with the Electric Power Distribution Company TRANSILVANIA SUD S.A.	August 28, 2019 No. 819	Contract	Energy wholesale Period: January 01, 2020 - December 31, 2020	12,868,560.00 RON 2,710,368.79 EUR	Receivables on: August 28, 2019 0.00 RON Debts on: August 28, 2019 0.00 RON	2,719,626.00 RON	The payment shall be made no later than the seventh business day from the day on which the invoice was sent. The invoice is issued at the latest on the first business day of the month immediately following the delivery month.	Granted through PCCB-NC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay the obligations to the state budget when due, calculated as of the day immediately following the due date and up to the date of settlement of the amount due, included. The value of the Performance Bond letter issued by S.N. Nuclearelectrica S.A. amounts to RON 1,286,856.00, valid until January 25, 2021.	

Deposits set up

Item no.	Parties to the legal deed	Date of conclusion and no. of the deed	Nature of the legal document	Description of subject-matter	Total value (in RON or other currencies)	Mutual receivables	Securities set up	Payment terms and methods	Other key elements
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1.	SNN with Eximbank SA Bucharest	Framework Contract no. 499S1/04.30.2014 Deposit of August 7, 2019	Deposit Contract	Setting up a term deposit without extension	RON 30,520,000	-	-	The maturity date of the deposit will be December 9, 2019.	Interest applied: 2.95% per year
2.	SNN with Eximbank SA Bucharest	Framework Contract no. 499S1/04.30.2014 Deposit of August 13, 2019	Deposit Contract	Setting up a term deposit without extension	RON 35,601,000	-	-	The maturity date of the deposit will be December 13, 2019.	Interest applied: 2.95% per year
3.	SNN with Eximbank SA Bucharest	Framework Contract no. 499S1/04.30.2014 Deposit of August 26, 2019	Deposit Contract	Setting up a term deposit without extension	RON 61,060,000	-	-	The maturity date of the deposit will be January 6, 2020.	Interest applied: 3.00% per year
4.	SNN with Eximbank SA Bucharest	Framework Contract no. 499S1/04.30.2014 Deposit of October 7, 2019	Deposit Contract	Setting up a term deposit without extension	RON 62,149,500	-	-	The maturity date of the deposit will be February 6, 2020.	Interest applied: 2.90% per year
5.	SNN with Eximbank SA Bucharest	Framework Contract no. 499S1/04.30.2014 Deposit of October 24, 2019	Deposit Contract	Setting up a term deposit without extension	RON 50,785,000	-	-	The maturity date of the deposit will be February 24, 2020.	Interest applied: 2.85% per year
6.	SNN with CEC BANK SA	Deposit of November 11, 2019	Deposit	Establishment of a term deposit,	RON 18,000,000	-	-	The maturity date of the deposit will be March 11, 2020.	Interest applied: 3% per year
7.	SNN with CEC BANK SA	Deposit of November 19, 2019	Deposit	Establishment of a term deposit,	RON 50,000,000	-	-	The maturity date of the deposit will be March 19, 2020.	Interest applied: 3.15% per year
8.	SNN with Eximbank SA Bucharest	Framework Contract no. 499S1/04.30.2014 Deposit of December 9, 2019	Deposit Contract	Setting up a term deposit without extension	RON 30,083,000	-	-	The maturity date of the deposit will be April 9, 2020.	Interest applied: 2.90% per year
9.	SNN with Eximbank SA Bucharest	Framework Contract no. 499S1/04.30.2014 Deposit of	Deposit Contract	Setting up a term deposit without extension	RON 35,057,000	-	-	The maturity date of the deposit will be April 13, 2020.	Interest applied: 3.15% per year

		December 13, 2019							
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Chief Executive Officer

Cosmin Ghita

