



Current report according to art. 92 index 3 of Law No. 24/2017, as further amended and supplemented and art. 234 letter i) of ASF Regulation no. 5/2018

Report date: 17.09.2020

Name of the issuing entity: Societatea Nationala NUCLEARELECTRICA S.A.

Registered office: 65 Polona St., district 1, Bucharest

Telephone/Fax Number: 021-203.82.00 / 021 – 316.94.00

Sole Registration Number with the Trade Register Office: 10874881

Registration number with the Trade Register: J40/7403/1998

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

Regulated market on which the issued securities are traded: Bucharest Stock Exchange

**To: Bucharest Stock Exchange
Financial Supervision Authority**

Significant event to report:

Transaction of the type listed in art. 92 index 3 of Law no. 24/2017

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors on concluding, on 16.09.2020, six transactions on PCCB-LE-Flex.

We would like to mention the fact that the cumulated value of the contracts concluded with Societatea Electrica Furnizare S.A. by SNN as seller since the beginning of the year 2020 exceeds 5% of the value of the net assets of SNN and 10% of the net turnover related to the last annual financial statements, and that is why, according to the provisions of art. 92³ of Law no. 24/2017 as further amended and supplemented and the provisions of art. 234 letter i) of ASF regulation no. 5/2018, SNN must report the cumulated value of these transactions.

Details regarding the contracts concluded by SNN, as seller, their scope, total value, reciprocal claims, collateral, set up securities, payment terms and methods, are presented in Annex 1.

Best regards,

**Chief Executive Officer
Cosmin GHIȚĂ**

**Chief Financial Officer
Paul ICHIM**

**Manager of the Electricity Transaction Division
Emilian BARBULESCU**

Societatea Nationala NUCLEARELECTRICA S.A.

65, Polona Street, District 1, 010494, Bucharest, Romania; Tel. +4021 203 82 00, Fax +4021 316 94 00;
Registration number with the Trade Register: J40/7403/1998, Sole Registration Number: 10874881,

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

office@nuclearelectrica.ro, www.nuclearelectrica.ro

Annex 1 to the Current report according to Art. 92³ of Law no. 24/2017

No .	Parts of the legal act	Date of conclusion and no. of the deed	Nature of the legal document	Description of subject-matter	Total value (T _G included)	Mutual receivables	Securities set up by Electrica Furnizare	Payment terms and methods	Observations
1.	Electrica Furnizare	16.09.2020 1301	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,567,120.00 RON Value cumulated since the beginning of the year: 608,915,834.64 RON	Receivables as of 16.09.2020: 28,778,324.30 RON Payables as at 16.09.2020: 8,375.69 RON	3,663,456.00 RON	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,831,728.00. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,090,560.00.
2.	Electrica Furnizare	16.09.2020 1299	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,508,428.00 RON Value cumulated since the beginning of the year: 630,424,262.64 RON	Receivables as of 16.09.2020: 28,778,324.30 RON Payables as at 16.09.2020: 8,375.69 RON	3,653,486.40 RON	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,826,743.20. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,071,264.00.

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3.	Electrica Furnizare	16.09.2020 1300	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,484,776.00 RON Value cumulated since the beginning of the year: 651,909,038.6 4 RON	Receivables as of 16.09.2020: 28,778,324.30 RON Payables as at 16.09.2020: 8,375.69 RON	3,649,468.80 RON	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non- submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,824,734.40. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,063,488.00.
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Financial-Accounting Department
Gabriela Catalina Toma

DCRI Manager
Dinu Valentina

Drawn up by
I. Roman

The transactions concluded with Societatea Electrica Furnizare S.A, in the last 12 months, reported according to the provisions of art. 92³ of Law 24/2017, par. (13)

No .	Parts of the legal act	Date of conclusion and no. of the deed	Nature of the legal document	Description of subject-matter	Total value (T _G included)	Mutual receivables	Securities set up	Payment terms and methods	Observations
1	SNN and Electrica Furnizare	30.12.2019 1506	Contract	Wholesale of power Period: 01.01.2020- 30.06.2020	Current contract value: 102,416,477.33 RON Value cumulated since the beginning of the year: 233,261,359.96 RON	Receivables as of 30.12.2019 RON 0.00 Debt on: 30.12.2019 0.00 RON 04.03.2019 0.00 RON	10,171,766.3 6 RON	The payment will be made within 10 business days after the invoice issuance date. The invoice shall be issued within 5 business days after the end of each contractual month.	Concluded in virtue of ANRE Resolution no. 2213 of 23.12.2019. Penalties for each day of delay, corresponding as a percentage to the interest payable for not paying obligations to the state budget in due time, calculated starting with the first day after the due date, until the payment day (exclusively), if the buyer does not meet its payment obligations within 15 days after the due date. The total value of the penalty interests cannot exceed the value of the invoice. The value of the Performance Bond letter issued by S.N. Nuclearelectrica S.A. amounts to RON 10,171,766.36, valid until 10.07.2020.
2	SNN and Electrica Furnizare	17.02.2020 No.32741	Contract	Wholesale of power Period: 01.07.2020- 31.12.2020	Current contract value: 11,788,973.00 RON RON	Receivables as of 17.02.2020 32,754,576.43 RON Debts as of: 17.02.2020 0.00 RON	40,000,000.0 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by PC-OTC tender procedure. Based on the result of the tender procedure, Annex 2 to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond.

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3	SNN and Electrica Furnizare	13.03.2020 No.33042	Contract	Wholesale of power Period: 01.07.2020-31.12.2020	Current contract value: 11,660,880.00 RON RON	Receivables as of 13.03.2020 30,120,082.80 RON Debt on: 13.03.2020 0.00 RON RON	40,000,000.00 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by PC-OTC tender procedure. Based on the result of the tender procedure, Annex 2 to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond.
4	SNN and Electrica Furnizare	13.03.2020 No.33043	Contract	Wholesale of power Period: 01.07.2020-31.12.2020	Current contract value: 11,660,880.00 RON RON	Receivables as of 13.03.2020 30,120,082.80 RON Debt on: 13.03.2020 0.00 RON RON	40,000,000.00 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by PC-OTC tender procedure. Based on the result of the tender procedure, Annex 2 to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond.

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5	Electrica Furnizare	13.03.2020 314	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 11,519,400.00 RON	Receivables as of 13.03.2020 30,120,082.80 RON Debt on: 13.03.2020 0.00 RON RON	2,051,400.00 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 on the first business day of the month immediately following the delivery month.	Attributed through PCCB-NC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The value of the Performance Bond letter issued by S.N. Nuclearelectrica S.A. amounts to RON 1,151,940.00, valid until 25.01.2022.
6	Electrica Furnizare	13.03.2020 313	Contract	Wholesale of power Period: 01.07.2020- 31.12.2020	Current contract value: 23,233,420.00 RON	Receivables as of 13.03.2020 30,120,082.80 RON Debt on: 13.03.2020 0.00 RON RON	7,574,400.00 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 on the first business day of the month immediately following the delivery month.	Attributed through PCCB-NC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The value of the Performance Bond letter issued by S.N. Nuclearelectrica S.A. amounts to RON 3,485,013.00, valid until 25.01.2021.
7	Electrica Furnizare	13.03.2020 No.33147	Annex to the EFET Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 23,047,560.00 RON RON	Receivables as of 13.03.2020 30,120,082.80 RON Debt on: 13.03.2020 0.00 RON RON	40,000,000.00 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by PC-OTC tender procedure. Based on the result of the tender procedure, Annex 2 to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond.

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8	Electrica Furnizare	23.04.2020 516	Contract	Wholesale of power Period: 01.05.2020- 31.12.2021	Current contract value: 35,863,129.50 RON RON	Receivables as of 23.04.2020 11,884,292.16 RON Debt on: 23,04,2020 0.00 RON RON	3,644,856.00 RON	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,822,428.00. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,054,560.00.
9	Electrica Furnizare	23.04.2020 517	Contract	Wholesale of power Period: 01.05.2020- 31.12.2021	Current contract value: 35,863,129.50 RON RON	Receivables as of 23.04.2020 11,884,292.16 RON Debt on: 23,04,2020 0.00 RON RON	3,644,856.00 RON	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,822,428.00. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,054,560.00.

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10	Electrica Furnizare	23.04.2020 518	Contract	Wholesale of power Period: 01.05.2020- 31.12.2021	Current contract value: 35,937,798.60 RON RON	Receivables as of 23.04.2020 11,884,292.16 RON Debt on: 23,04,2020 0.00 RON RON	RON 3,652,444.80	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,826,222.40. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,069,248.00.
11	Electrica Furnizare	16.06.2020 33670	Annex to the EFET Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 11,048,550.00 RON RON	Receivables as of 16.06.2020 24,077,621.44 RON Debt on: 16,06,2020 0.00 RON RON	40,000,000.0 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by transaction no. 33670 concluded on PC-OTC. In virtue of the transaction performance Opcom confirmation, Annex 2a to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.

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12	Electrica Furnizare	16.06.2020 33671	Annex to the EFET Contract	Wholesale of power Period: 01.01.2021-31.12.2021	Current contract value: 11,048,550.00 RON RON	Receivables as of 16.06.2020 24,077,621.44 RON Debt on: 16,06,2020 0.00 RON RON	40,000,000.0 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by transaction no. 33671 concluded on PC-OTC. In virtue of the transaction performance Opcom confirmation, Annex 2a to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.
13	Electrica Furnizare	16.06.2020 33724	Annex to the EFET Contract	Wholesale of power Period: 01.01.2021-31.12.2021	Current contract value: 11,081,400.00 RON Value cumulated since the beginning of the year: 245,944,590.60 RON	Receivables as of 16.06.2020 24,077,621.44 RON Debt on: 16,06,2020 0.00 RON RON	40,000,000.0 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by transaction no. 33724 concluded on PC-OTC. In virtue of the transaction performance Opcom confirmation, Annex 2a to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.

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14	Electrica Furnizare	16.06.2020 33743	Annex to the EFET Contract	Wholesale of power Period: 01.01.2021-30.06.2021	Current contract value: 10,388,456.00 RON Value cumulated since the beginning of the year: 256,333,046.60 RON	Receivables as of 16.06.2020 24,077,621.44 RON Debt on: 16,06,2020 0.00 RON RON	40,000,000.00 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by transaction no. 336743 concluded on PC-OTC. In virtue of the transaction performance Opcom confirmation, Annex 2a to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.
15	SNN and Electrica Furnizare	02.07.2020 824	Contract	Wholesale of power Period: 01.07.2020-31.12.2020	Current contract value: 117,598,416.04 RON Value cumulated since the beginning of the year: 373,931,462.64 RON	Receivables as of 02.07.2020 RON 0.00 Debt on: 02.07.2020 0.00 RON	11,676,724.15 RON	The payment will be made within 10 business days after the invoice issuance date. The invoice shall be issued within 5 business days after the end of each contractual month.	Concluded in virtue of ANRE Resolution no. 1077 of 29.06.2020. Penalties for each day of delay, corresponding as a percentage to the interest payable for not paying obligations to the state budget in due time, calculated starting with the first day after the due date, until the payment day (exclusively), if the buyer does not meet its payment obligations within 15 days after the due date. The total value of the penalty interests cannot exceed the value of the invoice. The value of the Performance Bond letter issued by S.N. Nuclearelectrica S.A. amounts to RON 11,676,724.15, valid until 10.01.2021.

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16	SNN and Electrica Furnizare	31.07.2020 1009	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 10,774,800.00 RON Value cumulated since the beginning of the year: 384,706,262.64 RON	Receivables as of 31.07.2020 8,450,798.40 RON Debt on: 31.07.2020 0.00 RON	1,918,800.00 RON	The payment shall be made according to the payment deadline from the invoice, namely the last of the following dates: (a) the 7th business day after sending the invoice or (b) the 8th business day after the delivery month. The invoice is issued at the latest on the first business day of the month immediately following the delivery month.	Granted through PCCB-NC (Centralized Market of Bilateral Electricity Contracts - Continuous Negotiation) tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The value of the letter of guarantee issued by S.N. Nuclearelectrica S.A. amounts to RON 1,077,480.00, valid until 25.01.2022
17	SNN and Electrica Furnizare	14.08.2020 1100	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,418,200.00 RON Value cumulated since the beginning of the year: 427,674,062.64 RON	Receivables as of 14.08.2020 22,980,523.20 RON Debt on: 14.08.2020 0.00 RON RON	3,814,200.00 RON	The payment shall be made according to the payment deadline from the invoice, namely the last of the following dates: (a) the 7th business day after sending the invoice or (b) the 8th business day after the delivery month. The invoice is issued at the latest on the first business day of the month immediately following the delivery month.	Granted through PCCB-NC (Centralized Market of Bilateral Electricity Contracts - Continuous Negotiation) tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The value of the Performance Bond letter issued by S.N. Nuclearelectrica S.A. amounts to RON 2,141,820.00, valid until 25.01.2022
18	Electrica Furnizare	19.08.2020 34950	Annex to the EFET Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current transaction value: 10,774,800.00 RON Value cumulated since the beginning of the year: RON 416,899,262.64	Receivables as of 19.08.2020 9,058,646.40 RON Debt on: 19,08,2020 0.00 RON RON	40,000,000.0 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by transaction no. 34950 concluded on PC-OTC. In virtue of the transaction performance Opcom confirmation, Annex 2a to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.

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							15.02.2022)		
19	Electrica Furnizare	19.08.2020 34951	Annex to the EFET Contract	Wholesale of power Period: 01.01.2021-31.12.2021	Current transaction value: 10,774,800.00 RON Value cumulated since the beginning of the year: RON 427,674,062.64	Receivables as of 19.08.2020 9,058,646.40 RON Debt on: 19,08,2020 0.00 RON RON	40,000,000.00 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by transaction no. 34951 concluded on PC-OTC. In virtue of the transaction performance Opcom confirmation, Annex 2a to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.
20	Electrica Furnizare	21.08.2020 35174	Annex to the EFET Contract	Wholesale of power Period: 01.01.2021-31.12.2021	Current transaction value: 10,761,660.00 RON Value cumulated since the beginning of the year: RON 438,435,722.64	Receivables as of 21.08.2020 9,058,646.40 RON Debt on: 21.08.2020 0.00 RON RON	40,000,000.00 0 RON (the security is set up in order to cover the transactions to be performed in virtue of contract no. 1561 from February 2020 to 15.02.2022)	The buyer shall fully pay the invoice issued until the payment deadline indicated in the invoice, namely no later than 20 calendar days after the date on which it receives the invoice from the Seller, by fax or by e-mail.	Granted by transaction no. 35174 concluded on PC-OTC. In virtue of the transaction performance Opcom confirmation, Annex 2a to EFET contract no. 1561 was drafted. SN Nuclearelectrica does not set up a performance bond for this transaction.

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21	SNN and Electrica Furnizare	01.09.2020 1207	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 19,315,800.00 RON Value cumulated since the beginning of the year: 457,751,522.64 RON	Receivables as of 01.09.2020 46,613,641.10 RON Debt on: 01.09.2020 8,375.69 RON	3,439,800.00 RON	The payment shall be made according to the payment deadline from the invoice, namely the last of the following dates: (a) the 7th business day after sending the invoice or (b) the 8th business day after the delivery month. The invoice is issued at the latest on the first business day of the month immediately following the delivery month.	Granted through PCCB-NC (Centralized Market of Bilateral Electricity Contracts - Continuous Negotiation) tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The value of the Performance Bond letter issued by S.N. Nuclearelectrica S.A. amounts to RON 1,931,580.00, valid until 25.01.2022
22	SNN with Societatea Electrica Furnizare S.A.	08.09.2020 1247	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,572,376.00 RON Value cumulated since the beginning of the year: 479,323,898.64 RON	Receivables as of 08.09.2020: 46,613,641.10 RON Debts as of 08.09.2020: 8,375.69 RON	RON 3,664,348.80	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,832,174.40.

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									In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,092,288.00.
23	SNN with Societatea Electrica Furnizare S.A.	08.09.2020 1248	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,633,696.00 RON Value cumulated since the beginning of the year: 500,957,594.64 RON	Receivables as of 08.09.2020: 46,613,641.10 RON Debts as of 08.09.2020: 8,375.69 RON	RON 3,674,764.80	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,837,382.40. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,112,448.00.

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24	SNN with Societatea Electrica Furnizare S.A.	08.09.2020 1249	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,620,556.00 RON Value cumulated since the beginning of the year: 522,578,150.64 RON	Receivables as of 08.09.2020: 46,613,641.10 RON Debts as of 08.09.2020: 8,375.69 RON	3,672,532.80 RON	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,836,266.40. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,108,128.00.
25	SNN with Societatea Electrica Furnizare S.A.	08.09.2020 1250	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,623,184.00 RON Value cumulated since the beginning of the year: 544,201,334.64 RON	Receivables as of 08.09.2020: 46,613,641.10 RON Debts as of 08.09.2020: 8,375.69 RON	RON 3,672,979.20	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,836,489.60. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of

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									RON 7,108,992.00.
26	SNN with Societatea Electrica Furnizare S.A.	08.09.2020 1251	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,522,444.00 RON Value cumulated since the beginning of the year: 565,723,778.64 RON	Receivables as of 08.09.2020: 46,613,641.10 RON Debts as of 08.09.2020: 8,375.69 RON	3,655,867.20 RON	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,827,933.60. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,075,872.00.

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27	SNN with Societatea Electrica Furnizare S.A.	08.09.2020 1252	Contract	Wholesale of power Period: 01.01.2021- 31.12.2021	Current contract value: 21,624,936.00 RON Value cumulated since the beginning of the year: 587,348,714.64 RON	Receivables as of 08.09.2020: 46,613,641.10 RON Debts as of 08.09.2020: 8,375.69 RON	RON 3,673,276.80	The payment shall be made: (a) on the 11th business day after sending the invoice or (b) on the 12th business day in the month immediately after the delivery month	Assigned by PCCB-LE-Flex tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 1,836,638.40. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,109,568.00.
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