



Current report in compliance with art. 92 index 3 of Law no. 24/2017 with subsequent amendments and completions and art. 234 letter i) of Regulation no. 5/2018

Reporting date: 14.10.2020

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

Registered office: Strada Polona nr. 65, Sector 1, Bucuresti

Phone/fax number: 021-203.82.00 / 021 – 316.94.00

Sole Registration Code with the Trade Register Office: 10874881

Order number: J40/7403/1998

Subscribed and paid share capital: 3,015,138,510 Lei

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

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

Important event to be reported: The conclusion of a term deposit with CEC BANK S.A.

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors that, based on the order to open negotiated interest rate deposit, on 13.10.2020, SN Nuclearelectrica SA placed with CEC BANK S.A. a deposit in the amount of 35.000.000 lei, with maturity date on 13.10.2021.

The percentage interest rate that applies to the above mentioned term deposits is of 2.33 % /year. We specify the fact that, on 13.10.2020, SNN has constituted deposits with CEC BANK SA, in the cumulated value of 486.137.000 lei (Appendix no. 1), the amount exceeding 5% of the value of SNN's net assets, as well as 10 % of the net turnover related to the last annual financial statement, reason for which, in accordance with the provisions of art. 923 of Law 24/2017 with subsequent amendments and completions and with the provisions of art. 234 letter i) of the ASF Regulation no. 5/2018, SNN has the obligation to report including the cumulative value of these transactions.

**Cosmin Ghita
Chief Executive Officer**

Appendix 1 The situation of the deposits made at CEC Bank on 13.10.2020

Nr. crt.	Amount	Date of placing	Maturity date	The interest rate
1	50,000,000.00	6/15/2020	6/15/2021	2.85
2	60,000,000.00	6/22/2020	6/22/2021	2.85
3	31,337,000.00	7/9/2020	7/9/2021	2.80
4	35,254,000.00	7/14/2020	7/14/2021	2.80
5	51,071,000.00	7/21/2020	1/21/2021	2.70
6	82,693,000.00	7/27/2020	11/27/2020	2.50
7	100,000,000.00	9/21/2020	3/22/2021	2.10
8	40,782,000.00	9/25/2020	3/25/2021	2.15
9	35,000,000.00	10/13/2020	10/13/2021	2.33
	486,137,000.00			

Societatea Nationala NUCLEARELECTRICA S.A.

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