



**Current report in compliance with art. 108 of Law no. 24/2017 with subsequent amendments and completions and art. 234 letter i) of Regulation no. 5/2018**

**Reporting date: 12.01.2022**

**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: 3,016,438,940 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 EXIM BANK S.A.**

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors that, based on the current account framework contract with the Import-Export Bank of Romania EXIMBANK SA-Bucharest no. 499S1/30.04.2014, SNN placed with EXIMBANK SA – Bucharest a term deposit without extension in the amount of 120.000.000 lei, on 11.01.2022.

The percentage interest rate that applies to the above mentioned term deposits is of 3.50 % /year. The maturity date is on 22.06.2022.

We specify the fact that, on 11.01.2022, SNN has constituted deposits with CEC BANK SA, in the cumulated value of 652.362.000 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. 108 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 EXIMBANK SA on 11.01.2022

<b>Nr. crt.</b>	<b>Amount</b>	<b>Date of placing</b>	<b>Maturity date</b>	<b>The interest rate</b>
1	32,000,000.00	3/15/2021	3/15/2022	1.70
2	53,222,000.00	6/24/2021	6/24/2022	1.70
3	31,000,000.00	7/28/2021	7/28/2022	2.35
4	194,000,000.00	8/6/2021	8/5/2022	2.45
5	73,470,000.00	8/13/2021	8/12/2022	2.50
6	80,000,000.00	8/16/2021	8/16/2022	2.50
7	68,670,000.00	12/21/2021	4/21/2022	3.45
8	120,000,000.00	1/11/2022	6/22/2022	3.50
	<b>652,362,000.00</b>			

**Societatea Nationala NUCLEARELECTRICA S.A.**

65 Polona Street, District 1, 010494, Bucharest, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;

Trade Registry number: J40/7403/1998, Sole registration code: 10874881,

Paid and subscribed capital: 3.016.438.940 lei.

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