

Investment Program, Facilities and Financing Sources

thousands of Lei (RON)

0	1	INDICATORS	Date of completion of the investment	previous year 2021		Value		
				Approved according to the Resolution of the Ordinary General Meeting of Shareholders (AGOA) no.	Achieved/ Estimated	Current year 2022	Year 2023	Year 2024
0	1	2	3	4	5	6	7	8
<b>I</b>		<b>INVESTMENT FINANCING SOURCES, of which:</b>		<b>686.101</b>	<b>553.842</b>	<b>883.950</b>	<b>723.571</b>	<b>658.410</b>
	<b>1</b>	<b>Own sources, of which:</b>		563.446	553.842	577.404	593.571	608.410
		a) - amortization		563.446	553.842	577.404	593.571	608.410
		b) - profit		-	-	-	-	-
	<b>2</b>	<b>Budget subsidies</b>		-	-	-	-	-
	<b>3</b>	<b>Bank credits, of which:</b>		-	-	-	-	-
		a) - internal		-	-	-	-	-
		b) external		-	-	-	-	-
	<b>4</b>	<b>Other sources, of which:</b>		<b>122.655</b>	-	<b>306.547</b>	<b>130.000</b>	<b>50.000</b>
		- Stock exchange listing		-	-	-	-	-
		- Amortization carried forward		122.655	-	26.547	-	-
		- SNN own sources		-	-	280.000	130.000	50.000
<b>II</b>		<b>INVESTMENT EXPENSES, of which:</b>		<b>605.098</b>	<b>536.900</b>	<b>873.623</b>	<b>709.086</b>	<b>646.142</b>
	<b>A</b>	<b>Ongoing investments, of which:</b>		<b>201.029</b>	<b>185.414</b>	<b>475.759</b>	<b>477.914</b>	<b>343.078</b>
		a) for goods privately owned by the economic operator:		<b>201.029</b>	<b>185.414</b>	<b>475.759</b>	<b>477.914</b>	<b>343.078</b>
	<b>1</b>	<b>SNN Head Office:</b>		<b>29.318</b>	<b>28.017</b>	<b>73.191</b>	<b>58.000</b>	<b>45.000</b>
	1.1	Cernavoda NPP (U3-U4), of which		25.568	25.071	27.001	45.000	45.000
		- EnergoNuclear capitalization	2022	25.000	25.000	27.000	45.000	45.000
		- Assessment of compliance with the requirements of the Nuclear Safety Directive by Project U3 - U4 - CANDU Energy	2021	-	-	-	-	-
		- Technical assistance services regarding the structuring of the Units 3&4 Project	2021	70	70	-	-	-
		- Study to identify the structure, per countries of origin, potential suppliers	2021	498	-	-	-	-
		- Water management permit	2021	-	1	-	-	-
		Urban planning fee U3-U4	2022	-	-	1	-	-
	1.2	Capitalization of Nuclearserv SRL	2024	1.200	0	1.841	-	-
	1.3	Capitalization of HENRO	2022	250	250	-	-	-
	1.4	Feldioara Branch	2023	2.300	2.355	44.015	13.000	-
		Capitalization of Feldioara Branch		2.300	2.355	12.800	13.000	-
		Completion of NPP transaction for purchase of assets Feldioara Branch		-	-	31.215	-	-
	1.5	Expenses related to Tulghes Grinties	2021	-	341	334	-	-
	1.6	Extension of the lifetime of Unit 1 by retubing the reactor and upgrading the main systems (studies), of which:	2023	-	-	-	-	-

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	1.6.1	Extension of the lifetime of Unit 1 by retubing the reactor and upgrading the main systems (staff costs)						
	<b>2</b>	<b>Cernavoda NPP Branch (U1+U2):</b>		<b>171.712</b>	<b>157.397</b>	<b>402.331</b>	<b>419.914</b>	<b>298.078</b>
	<b>2.1</b>	<b>Extension of the lifetime of Unit 1 by retubing the reactor and upgrading the main systems, of which:</b>	<b>2026</b>	<b>97.832</b>	<b>86.525</b>	<b>157.282</b>	<b>-</b>	<b>-</b>
	2.1.1	Extension of the lifetime of Unit 1 by retubing the reactor and upgrading the main systems (staff costs)		21.013	20.634	32.487	-	-
	2.1.2	Extension of the lifetime of Unit 1 by retubing the reactor and upgrading the main systems (studies, charges, staff training)		76.819	65.891	74.796		
	2.1.3	Pre Project retubing engineering				50.000		
	<b>2.2</b>	<b>Intermediate Dry Spent Fuel Storage Facility (DICA)</b>	<b>2047</b>	<b>15.611</b>	<b>18.169</b>	<b>17.164</b>	<b>17.095</b>	<b>19.512</b>
	2.2.1	Construction works for modules M12-17	2025	13.000	15.529	12.000	12.000	9.336
	2.2.2	Purchase of lower and upper baskets and rings - DICA	2027	2.601	2.601	5.050	5.050	5.050
	2.2.3	Charges	2022	10	39	15	20	20
	2.2.4	Design and execution services for the extension of the technical system of physical protection related to modules 9-17 of DICA dry spent fuel storage	2025			99	25	5.106
	<b>2.3</b>	<b>Modernization and expansion of the Physical Security System (SPF)</b>	<b>2025</b>	<b>2.289</b>	<b>2.289</b>	<b>-</b>	<b>9.545</b>	<b>12.995</b>
	2.3.1	Works with priority 2, stage 1 of the completion of the SPF of Cernavoda NPP, as identified in the document "Study on Maintaining the Operation of Critical Installations within the Vital Structures"	2021	2.289	2.289	-	-	-
	2.3.3	Physical security works related to the installation in the turbine building U#5 of the facilities necessary for the operation of U#1 and U#2	2024			0	8.045	8.045
	2.3.4	Works with priority 2, stage 2 of the completion of the SPF of Cernavoda NPP identified in the document "Study on Maintaining the Operation of Critical Installations within the Vital Structures"	2025			0	1.500	4.950
	<b>2.4</b>	<b>D2O Tritium removal installation, of which:</b>	<b>2025</b>	<b>15.872</b>	<b>13.774</b>	<b>87.956</b>	<b>206.542</b>	<b>226.337</b>
	2.4.1	- D2O Tritium Removal Installation - staff costs	2025	4.162	3.409	8.313	14.000	15.000
	2.4.2	Other credit-related expenses				1.743	1.792	1.837
	2.4.3	Expenses I{OE}		11.710	10.365	14.100	9.000	9.400
	2.4.4	Implementation (execution installation) and related expenses				63.800	181.750	200.100
	2,5	Purchase of hardware/software platform (minimal architecture)	2022	6.987	6.955	159	-	-
	2.6	Alternative emergency control center U1+U2 (design + electronic review works U2)	2023			298	6.652	-
	2.7	Refurbishing services for the power discharge transformers in Units 1 and 2 of Cernavoda NPP	2022	-	-	31.248	-	-
	2,8	Improvement of the response of Cernavoda NPP, i.e. of the nuclear security functions in case of events outside the design bases due to the nuclear accident occurred at the nuclear plant Fukushima 1, Japan (U5 fitting)	2024	1.086	893	195	76.156	37.753

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	2,9	Improvement of the response of Cernavoda NPP, i.e. of the nuclear security functions in case of events outside the design bases due to the nuclear accident occurred at the nuclear plant Fukushima 1, Japan (implementation of MPA EC 1094, MPA EC 1192, MPA EC 3037, MPA EC 2892, etc.)	2023	565	1.545	2.131	1.741	0
	2.9.1	Implementation of MPA EC 2892 - Replacement of pressure transducers 1.2 63312-PT13 at PT16 and 1-63332-PT35N at PT38N above the flooding level in the event of a serious accident	2023	565	1.545	1.300	300	-
	2.9.2	Installation of a watertight door in the C/R side of the staff lock enclosure to prevent flooding of the staff lock in the event of a serious U1/ U2 accident (MPA EC 3037)	2023			831	20	-
	2.9.3	Door and penetration sealing according to the requirements resulting from nuclear security analyses (MPA EC 1094)-C1, C3, C4, C5	2023			0	1.294	-
	2.9.4	Implementation of MPA EC 1192 - Changing the configuration of the 0.4 and 6KV distribution system of 1/2-52900-DG1/2 for the connection of mobile DIESEL groups in case of an SBO (station blackout) event	2023			0	126	-
	2.10	Fitting of the land owned by the NPP and relocating the buildings necessary for the proper operation of the Seiru Warehouses on the territory of Cernavoda NPP	2022	986	632	1.239	-	-
	2.10.1	Fitting of the land owned by the NPP and relocating the buildings necessary for the proper operation of the Seiru Warehouses on the territory of Cernavoda NPP	2022	347	337	417	-	-
	2.10.2	Services of neutralization/removal of the contents and cleaning of the underground metal tanks on the site of the construction works of storage halls and auxiliary constructions in the Cernavoda NPP warehouse	2022	-	0	227	-	-
	2.10.3	Additional works to Works Contract no. 1513/2014 "Construction Works for Warehouse Halls and Auxiliary Buildings in the NPP (CNE) C-Voda Warehouse"	2022	621	279	578	-	-
	2.10.4	Charges for the site	2022	18	17	17	-	-
	2.11	Installation works for air dehumidification equipment, with adsorbent wheel, for the ventilation system in the Reactor U1 Building	2024	135		295	1.980	1.480
	2.12	Replacement of the ventilation and air conditioning system related to Pavilion 2	2023		0	2.040	1.850	0
	2.13	Replacement of the ventilation and air conditioning system related to Pavilion 6	2023		-	1.899	1.408	0
	2.14	Supply of lifting equipment for the replacement of power cranes in R/B, R601 U1/U2 and for servicing the valves of the 41190 system in T/B U2	2023	111	-	491	137	0

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	2.15	Increasing the reliability of the class II 220Vca distribution system, at U2 by replacing the voltage stabilizers 2-5542-VR1A/1B/1C	2022			802	0	0
	2.16	Software and hardware refurbishing of the full scope simulator	2021	6.193	6.056			
	2.17	Increasing the reliability of the EVA 8000 storage system that ensures the centralized storage of the production data of the computer system of Cernavoda NPP by replacing it	2022	11.297	11.297	-	-	-
	2.18	Increasing the reliability of SDS#1 by the replacement of ROPT SDS#1 U1 amplifiers and EMI Tusonix filters on the NIM-BIN drawers, with new EMI amplifiers and filters, more reliable, similar to project ROP SDS#1 U2	2021	1.544	0	1.560	-	-
	2.19	Improvement of the performance of the DCC display system by replacing the Ramtek FS2400 graphics system at U1 and VDMC at U2	2022	6.981	5.402	3.269	-	-
	2.20	Refurbishing the fire detection and control and the Deluge valve monitoring sections related to the transformers 0-5135-TC01/TC02, 0-5134-T1/T2	2022	236	43	386	-	-
	2.21	Replacement of corroded pipe section in the area of A. Saligny Street.	2021	1.555	1.545	-	-	-
	2.22	Fitting the drainable basin for the collection of wastewater related to Pavilion # 10 of Cernavoda NPP	2023	16	0	25	283	-
	2.23	Improvement of the reliability of the 1-4121-G01 electric generator by replacing the stator coil	2022	-	0	93.500	-	-
	2.24	Replacement of the rotor corresponding to the main generator related to 2-4121-G02 of U2 with a new rotor	2023	-	0	-	96.525	-
	2.25	Periodic Nuclear Safety Review (RPSN) for U1/U2	2022	2.415	2.274	393	-	-
	<b>3</b>	<b>Pitesti NFP Branch:</b>		-	-	<b>236</b>	-	-
	3.1	Integrated computer system for managing the production of nuclear fuel (SIMP)	2023	-	-	236	-	-
		b) for the goods in the public domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		c) for the goods in the private domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		d) for goods taken in concession, leased or under management location, excluding those from the public or private domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
	<b>B</b>	<b>New investments, of which:</b>		<b>10.935</b>	<b>4.241</b>	<b>24.698</b>	<b>43.983</b>	<b>25.139</b>

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		<b>a) for goods privately owned by the economic operator:</b>		<b>10.935</b>	<b>4.241</b>	<b>24.698</b>	<b>43.983</b>	<b>25.139</b>
	<b>1</b>	<b>Cernavoda NPP Branch:</b>		<b>605</b>	<b>499</b>	<b>10.476</b>	<b>41.742</b>	<b>25.139</b>
	1.1	Modernization works Water Treatment Station (STA) stage II phase I	2024		-		1.940	1.485
	1.2	Rehabilitation and fitting of roads, platforms and underground pipelines/decommissioning of the internal railway (CF), of the black oil unloading ramp and of the ABA boiler/Refitting of the land and building holes for unloading CLU from road tankers	2024		-		3.000	6.900
	1.3	Software for the integrated management of the power station - Asset suite 6.0.4 upgrade to version 9.X.	2022	-	-	4.854	4.702	0
	1.4	EDMS replacement and integration with AS 9.X	2022	-	-	1.980	5.153	-
	1.5	Improvement of the underground water system pumps 1-1531-P01, P02, P03, P05, P06, P07	2024		-		780	529
	1.6	Refurbishment of the fire detection systems installed in NSP-U1 and Pavilion 2	2024	477	471		4.396	1.833
	1.7	Rehabilitation and modernization of the fire water pumping station (SPAI) - SPAI design	2024		-	725	5.719	845
	1.8	GEM noble gas spectrometer for ensuring the monitoring of the gas emissions at U#2, similar to the one installed at unit U1	2023	-	-		1.458	0
	1.9	Improvement of the reliability of the DIESEL generating groups SDG U1	2025		-		495	495
	1.10	Refurbishment of GFP U1 and GFP U2 systems. Replacement of the GFP U1 and U2 computers and spectrometers as a result of their obsolescence and the necessity to improve their reliability	2022		-	1.788	0	-
	1.11	Installation of an air filtering unit on the fresh air suction line of the air conditioning units 1-7342-ACU3/ACU4 related to the Main Control Room of Unit 1	2024		-	99	0	7.425
	1.12	Rehabilitation of the cellular component warehouse - Quadricell of DIDSR	2023	0	0		945	-
	1.13	Ensuring the supply of the important consumers at U0 from own sources in order to increase the operating safety in case of losing the supply from SEN (National Electric System)	2023		-	367	3.586	-
	1.14	Increasing the production capacity of the primary thermal agent, according to the requests of the local community from Cernavoda town, by building at Unit 2 a thermal unit similar to PTU1	2023		-		1.300	-
	1.15	Installing an Independent System in view of monitoring the structures for the manual triggering of the power station in the event of a serious earthquake	2024		-		1.749	6
	1.16	Replacement of the shaft/pump vibration radial displacement measurement panels NSP U1	2022		-	639	0	-

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	1.17	Modernization of the instrumentation system required in order to perform the test to determine the envelope leakage rate at U2 of Cernavoda NPP	2023		-		1.936	-
	1.18	Installation of the solar energy to electricity conversion system with photovoltaic panels in the Campus residential area (feasibility study)	2021	25	-	25	0	-
	1.19	Rehabilitation of the office building (former headquarters of SCNM) - Technical expertise +DALI	2023	28	28	-	204	-
	1.20	Improvement of the performance of the closed-circuit television (CCTV) system of U1	2024		-			2.306
	1.21	Providing a safe source of make-up water for the district heating system of Cernavoda town	2024		-		594	628
	1.22	Implementation of a PMS (Power Management System) Platform at Cernavoda NPP (SF+implementation)	2025	76	-	-	855	75
	1.23	Implementation of a turbo-generator torsional vibration monitoring system	2024				1.260	1.260
	1.24	Modification for the implementation of a remote vibration monitoring system for all modulated air conditioning/ventilation units	2024				1.555	488
	1.25	Refurbishment of HMIs pertaining to panels 2-66300-PL626 and 2-66300-PL627 in the Steam Recovery System D2O U2	2024				115	866
	<b>2</b>	<b>Pitesti NFP Branch:</b>			-	-	<b>50</b>	-
	2.1	Geotechnical and hydrogeological study FCN Pitesti	2022		-	-	50	-
	<b>3</b>	<b>SNN Head Office:</b>		<b>10.330</b>	<b>3.742</b>	<b>14.172</b>	<b>2.241</b>	-
	3,4	Cyber project	2023	4.721			5.176	
	3,5	DC modernization	2022				125	
	3,6	Centralized Personnel Management System	2023				900	124
	3,7	Centralized Payroll System	2021					
	3,8	Warehouse activity optimization system and RFID inventory	2022				270	
	3,9	ERP Integration at Group level, Update and Development	2023	1.667			1.667	
	3,1	Antivirus	2022	132	132		200	
	3,11	Service Manager, IT Asset & User Management	2022	125			125	
	3,12	Process Redesign and Digitization (from EDMS)	2023				1.600	800
	3,13	Purchase of hardware/ software platform	2023	3.576	3.501		44	44
	3,14	Assisted Learning (CBT) system update	2022				1.225	
	3,15	Structures wiring	2022				400	
	3,16	Consolidation of the IT infrastructure NPP fire station	2022				700	
	3,17	Centralized Knowledge Management System	2022				300	80
	3,18	Consolidation of the mobile phone fleet management system	2022				600	1.143
	3,2	AIO tempest workstation	2021	84	83			
	3,21	Installation and modernization of the Physical Security System of the SNN building, anti-burglary, access control, video, fire signaling	2023				840	50
	3,22	Consulting services for the Cobalt-60 project	2021	26	26			

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		b) for the goods in the public domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		c) for the goods in the private domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		d) for goods taken in concession, leased or under management location, excluding those from the public or private domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
	<b>C</b>	<b>Investments made in the existing property, plant and equipment (modernization), of which:</b>		<b>86.644</b>	<b>79.330</b>	<b>99.310</b>	<b>27.419</b>	<b>37.386</b>
		<b>a) for goods privately owned by the economic operator:</b>		<b>86.644</b>	<b>79.330</b>	<b>99.310</b>	<b>27.419</b>	<b>37.386</b>
	<b>1</b>	<b>Cernavoda NPP Branch:</b>		<b>83.272</b>	<b>76.663</b>	<b>90.506</b>	<b>25.919</b>	<b>37.386</b>
	1.1	Weather Tower Refurbishment Works at Unit 1	2023		-	1.070	0	-
	1.2	Replacement of the human-machine interface related to 2-52300 DG1/DG2	2024		-	0	990	1.287
	1.3	Services associated with the implementation of immobilizing spare parts in OP U1/ U2	2022	48.230	48.230	28.442	20.000	33.000
	1.4	Services CA/LA program PLiM cables	2022	2.213	2.213	2.213	3.099	3.099
	1.5	Running the program GA, CR#30974 (dome inspection, tubular plate washing)	2022	15.290	14.499	23.070		
	1.6	Running the Program Feeders (Inspection of Feeders in spare parts for feeder inspection equipment in U1/ U2 OP)	2022	4.803	1.549	6.241		
	1.6.1	Running the Program Feeders - inspection team and spare parts for inspection equipment feeder U2OP21	2022	245	244	670		
	1.6.2	Running the Program Feeders - Inspection of Feeders	2022	4.558	1.305	5.571		
	1.7	Running the HX OP U1/U2 Program	2022	1.969	1.884	1.876		
	1.8	Construction works for increased height of gabions, hydrotechnical circuit	2022	20	15	142		
	1.9	Thermal insulation works on the facades of the block A1, entrances 1 – 5	2022	-	-	1.070	0	
	1.10	Pool repair works	2022	362	-	362		
	1.11	Waterproofing works	2022	190	-	356		
	1.12	Repairs of pumps type F24 NDS BSI 71340	2022	-	-	610		
	1.13	Capital repairs of pumps types NMV 1000 RA / NMV 1000 BSI 71310 and 71340	2022	806	734	1.030		
	1.14	Maintenance and repairs of electric pumps NMV2000 BSI 71210	2023	2.265	434	3.660	1.830	
	1.15	Capital repairs of air compressors 2-7510 CP3/CP4	2022	930	887	475		
	1.16	Running of program fuel channels (inspection of fuel channels and sampling of material in OP U1)	2021	5.941	5.973			

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	1.17	Running of Program Feeders U1 (Inspection of Feeders in spare parts for feeder inspection equipment in U1 OP)	2021	69	69			
	1.18	Replacement of feeders 1-33126-FDRG13A	2021	185	176			
	1.19	Setting up of a playground Campus 1, 2, and 3	2022		-	255		
	1.20	Implementation of project amendment for Fuel Channel elongation management	2022			19.635	0	-
	<b>2</b>	<b>Pitesti NFP Branch:</b>		<b>3.345</b>	<b>2.640</b>	<b>2.372</b>	<b>1.500</b>	<b>-</b>
	2.1	Modernization of the fuel bundle manufacturing line in order to optimize the manufacturing flow and improve the quality of the finished product	2021	19	19			
	2.1.1	Revision 4 of the Feasibility Study (SF) 1516 "Modernization of the fuel bundle (FC) manufacturing line in order to optimize the manufacturing flow and improve the quality of the finished product" (redrafting of the General Estimate)	2021	19	19			
	2.2	Modernization of dining halls and ground floor offices	2021	162	163			
	2.3	Modernization of the ventilation installation, physicochemical laboratories	2021	697	5	692	-	-
	2.4	Capital repair rotary press R53	2021	472	472	0	-	-
	2.5	Capital repair Roll Compactor I	2021	387	387	0	-	-
	2.6	Modernization of chamfering and deburring machine	2021	-	-	277,00	-	-
	2.7	Amendment of the ventilation and air conditioning installation project hall 4	2021	59	59	-	-	-
	2.8	Restoration of floors in Hall IV (appurtenances included) and Hall V -	2021	151	151	0	-	-
	2.9	Modernization of the Feintool GKP F-160 press	2021	211	211	0	-	-
	2.10	Renovation of premises in the Nuclear Fuel Factory (FCN) building	2021	454	438	0	-	-
	2.11	Modernization of garages and premises ST	2021	154	154	0	-	-
	2.12	Waterproofing of the General Goods Warehouse	2021	100	100	0	-	-
	2.13	Modernization of end-cap - end-grid welding installation type ZPI	2021	480	480	0	0	0
	2.14	Design and execution of the extension of the ventilation depositing system Be	2023	-		100		
	2.15	Extension of the fire detection, signaling and warning system (design, installation and commissioning)	2022			15	-	-
	2.16	Renovation of hydrogen production station premises within the precincts of the Nuclear Fuel Factory (FCN)	2022			200	-	-
	2.17	Renovation of pellet transfer tunnel	2022			105	-	-
	2.18	Renovation of work spaces within the precincts of FCN	2022			350	-	-
	2.19	Fitting out of inner courtyard FCN	2022			100	-	-
	2.20	Modification of ventilation and air conditioning installation hall IV	2022			118	-	-
	2.21	Capital repair (RK) rotary press R53-II'	2023			-	1.500	-
	2.22	Modernization of perimeter lighting system (purchase and installation of lighting fixtures with LED technology)	2022			65,00	-	-



0	1	INDICATORS	Date of completion of the investment	previous year 2021		Value		
				Approved according to the Resolution of the Ordinary General Meeting of Shareholders (AGO) no.	Achieved/ Estimated	Current year 2022	Year 2023	Year 2024
0	1	2	3	4	5	6	7	8
	2.23	Cooling system for ventilation installation Halls I,II,III	2022			350,00	-	-
	<b>3</b>	<b>SNN Executive</b>		<b>27</b>	<b>27</b>	<b>6.432</b>	-	-
	3.1	Interior design of headquarters	2022	-		1.465		
	3.2	Works for fitting out 5 car parking spaces	2021	27	27			
	3.3	Rehabilitation of exterior facades, envelopes and roofs for the 3 buildings that form the head office	2022			4.967		
		b) for the goods in the public domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		c) for the goods in the private domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		d) for goods taken in concession, leased or under management location, excluding those from the public or private domain of the state or of the administrative-territorial unit:		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
		- (name of objective)		-	-	-	-	-
	<b>D</b>	<b>Facilities (other acquisitions of property, plant and equipment)</b>		<b>58.164</b>	<b>39.263</b>	<b>101.369</b>	<b>94.034</b>	<b>100.601</b>
		Cernavoda NPP Branch		55.592	37.594	95.078	82.616	85.601
		Pitesti Nuclear Fuel Factory (FCN) Branch		1.533	1.381	5.240	11.418	15.000
		SNN Main Office		1.038	289	1.052	0	0
	<b>E</b>	<b>Reimbursement of installments related to investment credits, of which:</b>		<b>248.325</b>	<b>228.652</b>	<b>172.487</b>	<b>65.736</b>	<b>139.938</b>
		<b>a) - internal</b>		-	-	-	-	-
		<b>b) - external</b>		248.325	228.652	172.487	65.736	139.938

Chief Executive Officer  
Cosmin Ghita

Deputy CEO  
Dan Laurentiu Tudor

Chief Financial Officer  
Paul Ichim

**Note:**

Category I Compliance / regulatory requirements - Safety (nuclear and of personnel) / environmental / physical protection, etc.

Category II Improvement of the condition of the plant / factory – critical/ aged/obsolete components, etc.

Category III Production – investments with impact for the removal of issues/ vulnerabilities/ reduction and/or streamlining of production