



NUCLEARELECTRICA

Current report in compliance with the financial calendar announced by Societatea Nationala Nuclearelectrica SA and the provisions of ASF Regulation no. 5/2018

Report date: 24.02.2022

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

Registered office: 65, Polona street, District 1, Bucharest

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: RON 3.016.438.940

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 Preliminary Unaudited Individual Financial Statements as at and for the financial year ended at 31 December 2021

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs the public and investors on the availability of the Preliminary Unaudited Individual Financial Statements as at and for the financial year ended at 31 December 2021, starting with **February 24th, 2022**, as follows:

- At S.N. Nuclearelectrica S.A. Headquarters, 65 Polona Street, District 1, Bucharest;
- Electronically on the company’s website, in the “Investor Relations – 2021 Financial Results” section (www.nuclearelectrica.ro).

Main results

Indicator^{*)} [thousand RON]	Period of 12 months ended on December 31, 2021 (unaudited)	Period of 12 months ended on December 31, 2020 (audited)	Variation
Production (GWh)^{**)}	10.377	10.558	(1,7%)
Operating revenues, out of which:	3.203.879	2.500.172	28,1%
Sales of electricity ^{***)}	3.103.150	2.432.279	27,6%
Operating expenses, less depreciation and amortization	(1.460.311)	(1.184.029)	23,3%
EBITDA	1.743.568	1.316.143	32,5%
Depreciation and amortization	(567.105)	(544.752)	4,1%
EBIT	1.176.463	771.391	52,5%
Financial revenues	61.024	84.530	(27,8%)
Financial expenses	(35.273)	(40.513)	(12,9%)
Income tax expense, net	(184.387)	(116.086)	58,8%
Net profit	1.017.827	699.322	45,5%

^{*)} Extract from the preliminary unaudited individual financial statements as at and for the financial year ended at 31 December 2021

^{**)} Electricity produced and delivered by Cernavoda NPP in the National Energy System

^{***)} Including revenues from sale of thermal energy, insignificant in total revenues

Additional information may be obtained at : investor.relations@nuclearelectrica.ro

Cosmin Ghita

CEO