



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: 09.12.2022

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

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors that, SNN placed with Exim Bank a term deposit without extension in the amount of 30.000.000 lei, on 09.12.2022

The percentage interest rate that applies to the above mentioned term deposits is of 8.30 % /year. The maturity date is on 12.06.2023.

We specify the fact that, on 09.12.2022, SNN has constituted deposits with Exim Bank , in the cumulated value of 612.853.000 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 Exim Bank SA on 09.12.2022

No.	Amount	Date of placement	Maturity Date	Interest rate%
1	53,500,000.00	6/24/2022	1/16/2023	9.10
2	100,000,000.00	7/27/2022	1/26/2023	9.95
3	198,860,000.00	8/5/2022	2/6/2023	9.95
4	75,336,000.00	8/12/2022	2/13/2023	9.45
5	82,027,000.00	8/16/2022	2/16/2023	9.40
6	73,130,000.00	10/21/2022	4/24/2023	9.50
7	30,000,000.00	12/9/2022	6/12/2023	8.30
	612,853,000.00			

Societatea Nationala NUCLEARELECTRICA S.A.

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

Paid and subscribed capital: 3.016.438.940 lei.

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