



**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: 26.01.2023**

**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 192.170.000 lei, on 25.01.2023

The percentage interest rate that applies to the above mentioned term deposits is of 7.90 % /year. The maturity date is on 25.07.2023.

We specify the fact that, on 25.01.2023, SNN has constituted deposits with Exim Bank , in the cumulated value of 1.338.453.000 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 25.01.2023

No	Amount	Date of placing	Maturity date	Interest rate %
1	100,000,000.00	27.07.2022	26.01.2023	9,95
2	198,860,000.00	05.08.2022	06.02.2023	9,95
3	75,336,000.00	12.08.2022	13.02.2023	9,45
4	100,000,000.00	16.08.2022	13.02.2023	9,50
5	82,027,000.00	16.08.2022	16.02.2023	9,40
6	100,000,000.00	15.09.2022	15.03.2023	9,60
7	61,530,000.00	23.09.2022	23.03.2023	9,60
8	73,130,000.00	21.10.2022	24.04.2023	9,50
9	51,000,000.00	24.10.2022	24.04.2023	9,60
10	60,000,000.00	09.12.2022	12.06.2023	8,40
11	30,000,000.00	09.12.2022	12.06.2023	8,30
12	61,400,000.00	09.12.2022	19.06.2023	8,40
13	153,000,000.00	22.12.2022	21.06.2023	8,65
14	192,170,000.00	25.01.2023	25.07.2023	7,90
	<b>1,338,453,000.00</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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