



**Approved,
Chairman of the Board of Directors
Teodor Minodor Chirica**

To: General Meeting of the Shareholders of SNN

NOTE

informing the shareholders about the transactions concluded with another public enterprise or with the public supervisory authority, subject to article 52 para. (3) letter b) of GEO 109/2011 as subsequently amended and supplemented

The Board of Directors of the National Company Nuclearelectrica S.A. (hereinafter referred to as "SNN" or the "Company"), a national joint-stock company, managed in a one-tier system, established and operating in accordance with the Romanian legislation, registered with the Office of the Trade Registry attached to the Bucharest Tribunal under number J40/7403/1998, fiscal identification code RO 10874881, with registered offices in str. Polonă nr. 65, sector 1, Bucharest, **hereby**

in accordance with article **52 paragraph (3) letter b)** of GEO 109/2011, **informs the shareholders**, during the first general meeting of shareholders following the conclusion of the legal act, on any transaction concluded by the public enterprise with another public enterprise or with the public supervisory authority, if the transaction has a value, individually or in a series of transactions, of at least the Lei equivalent of **EUR 100,000**.

Transactions period

Start date: 01.09.2022 inclusive
End date: 28.12.2022 inclusive

Transactions subject to the obligation to inform the GMS

During this period, the following transactions were concluded that must be reported by the Board of Directors to the General Meeting of Shareholders based on article 52 para. (3) letter b) of GEO 109/2011:

National Company NUCLEARELECTRICA S.A.
Strada Polonă, nr. 65, sector 1, 010494, Bucharest, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;
Registered with the Trade Register under number: J40/7403/1998, Sole Registration Code: 10874881,
Share capital subscribed and paid up: : RON 3,016,438,940
office@nuclearelectrica.ro, www.nuclearelectrica.ro

Purchase transactions:

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (Lei and EUR equivalent)	Mutual claims	Securities established	Payment terms and means	Other significant elements	Aggregate value of the last 12 months in a series of transactions (if the individual value < EUR 100,000)
1	SNN SA, through its Cernavodă NPP Branch - RASIROM STATE OWNED COMPANY	06.09.2022 /1385	Agreement	Independent evaluation services for the technical system and the Physical Protection processes of Cernavodă NPP: technical evaluation of the integrated security and physical protection system and proposals of solutions and procedural principles to increase the resilience of the technical physical protection system through investments and a better process organization in years 2021-2030	Lei 418,533.56/ EUR 93,121.12	-	Lei 45,547.4	Within 30 days from the date of receipt of the original fiscal invoice, which will be drawn up after both parties have signed, without comments, the Services Acceptance Protocol		Lei 883,803.56/ EUR 180,692.58
2	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its	27.09.2022 /1453	Agreement	Utilities distribution services	Lei 3,795,858/ EUR 773,875.23	Debts: Lei 488,824.48	Securities: Lei 537,692.64	Within maximum 30 calendar days from fiscal invoice issue		<i>n/a</i>

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

	branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI (RATEN ICN)									
3	SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN – CITON)	27.09.2022 /1456	Subsequent agreement no. 39 to the Framework Services Agreement no. 205/18.03.20 19	Engineering services for complete design activities, at Cernavodă NPP (Units 0, 1 and 2) - Engineering Services (SPSI) no. U 1/2- 96880-SPSI-080: "Fire Safety, subject: Update of the Fire Hazard Analyses for Units 1 and 2 of Cernavodă NPP"	EUR 58,648.80	Debts: Lei 49,454.83 Receivables: Lei 200	Lei 620,835.59	Within 30 days from the acceptance of the services and the issuance of the Services Acceptance Protocol signed without comments, based on the invoice and the accompanying documents		Lei 15,045,110.43/ EUR 3,067,175.74
4	SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch CENTER OF TECHNOLOGY AND	27.09.2022 /1457	Subsequent agreement no. 40 to the Framework Services Agreement no. 205/18.03.20 19	Engineering services for complete design activities, at Cernavodă NPP (Units 0, 1 and 2) - Engineering Services (SPSI) no. U 1/2- 98000-SPSI-062: "Engineering services for design review and updating of the Classification Lists of Pressure-Retaining Components related to	EUR 217,838.40	Debts: Lei 49,454.83 Receivables: Lei 200	Lei 620,835.59	Within 30 days from the acceptance of the services and the issuance of the Services Acceptance Protocol signed without comments, based on the invoice and the		Lei 16,122,125.26/ EUR 3,286,741.67

	ENGINEERING FOR NUCLEAR PROJECTS (RATEN – CITON)			Units 1 and 2 of Cernavodă NPP”				accompanying documents		
5	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH (RATEN ICN PITEȘTI)	29.09.2022 /1474	Addendum no. 2 to Agreement no. 821/29.06.2020	Adjustment of tariffs - Technical assistance and monitoring services of the providing personnel under the Services Agreement no. 675/03.06.2020 concluded between SNN SA - NFP Pitești and ICSI Rm. Vâlcea, for “Environment Monitoring - Soil and Vegetation”	Lei 1,525.16/ EUR 310.93	Debts: Lei 577,677.64	Securities: Lei 537,692.64	Within 30 days from the date of Services Acceptance Protocol, without comments		Lei 16,123,650.42/ EUR 3,287,052.60
6	SNN SA, through its Cernavodă NPP Branch - ASSOCIATION: TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR	06.10.2022 /1499	Agreement	Services for preparation of layout, site and area plans, land surveying measurements, and coordinate determination for Cernavodă NPP U1 Refurbishment Infrastructure and DICA with MACSTOR400 Modules	Lei 128,000 (RATEN CITON Lei 70,400/ EUR 14,352.12 – design services)	Raten Citon Debts: 49,454.83 Receivables: Lei 200 (Raten Citon)	620,835.59 Raten Citon 53,775 Topogeodes is	Within 30 days from the date of receipt of the original fiscal invoice, which will be drawn up after both parties have signed, without comments, the Services Acceptance Protocol		Lei 16,194,050.42/ EUR 3,301,404.72

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

	PROJECTS (RATEN - CITON) TOPOGEODESI S									
7	SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN - CITON)	06.10.2022 /1503	Agreement	Service for review of the design documentation and technical support in order to obtain new explosion protection certificates and reports for the plant of Cernavodă NPP	Lei 219,750/ EUR 44,799.40	Debts: Lei 49,454.83 Receivables: Lei 200	Lei 620,835.59	Staged-out, within 30 days of receiving the original fiscal invoice. The invoice will be drawn up after the signing, without comments, the of the Services Acceptance Protocol		Lei 16,413,800.42/ EUR 3,346,204.11
8	SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch CENTER OF TECHNOLOGY	13.10.2022 /1519	Subsequent agreement no. 42 to the Framework Services Agreement no. 205/18.03.20 19	Engineering services for complete design activities, at Cernavodă NPP (Units 0, 1 and 2) - Engineering Services (SPSI) 79-33350-SPSI- 083 "Primary Agent Purification System, subject: Fitness-for- service analysis for the 1-3335-4D-1 line determined by its operation during the	EUR 33,164.50	Debts: Lei 403,599.09 Receivables: Lei 600	Lei 620,835.59	Within 30 days from the acceptance of the services and the issuance of the Services Acceptance Protocol signed without comments, based on the invoice and the		Lei 16,577,676.16/ EUR 3,379,962.69

	AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN – CITON)			period U1OP08 - U1OP22 with the snubbers 1-3335-PH177-AS01 and 1-3335-PH001-AS01 blocked and a solution for the redesigning of the line support system"				accompanying documents		
9	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI (RATEN ICN)	20.10.2022 /1552	Addendum no. 2 to Agreement no. 1467/20.10.2020	Adjustment of tariffs - Closed-radiation source testing services	Lei 1,717.42/ EUR 350.12	Debts: Lei 822,502.57	Securities: Lei 537,692.64	Payment for the services for each session shall be made within 30 calendar days of signing the Services Acceptance Protocol		Lei 16,579,393.58/ EUR 3,379,962.81
10	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH	25.10.2022 /1576	Addendum no. 3 to Services Agreement no. 828/30.08.2019	Adjustment of tariffs - Environment monitoring services (water and sediments) at NFP Pitești	Lei 6,989.91/ EUR 1.425	Debts: Lei 830,512.01	Securities: Lei 537,692.64	Payment for the services rendered during one quarter shall be made within 30 days of issuing the Services Acceptance Protocol accompanied by the supporting documents listed at Article 14.3 of the Agreement		Lei 16,586,383.49/ EUR 3,381,387.81

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

	PITEȘTI (RATEN ICN)									
11	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI (RATEN ICN)	26.10.2022 /1589	Agreement	Zircaloy-4 span compaction services and packaging of the resulting briquettes	Lei 154,656/ EUR 31,528.90	Debts: Lei 830,512.01	Securities: Lei 537,692.64	On a monthly basis, within 30 days of receiving the invoice issued based on the Services Taking-Over Protocol		Lei 16,611,799.49/ EUR 3,386,569.25
12	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI (RATEN ICN)	27.10.2022 /1593	Addendum no. 3 to Framework Agreement no. 982/10.10.2019	Contract value increase (adjustment of tariffs) - Services for determination the concentration of uranium and beryllium in urine	Lei 22,096.10/ EUR 4,504.63	Debts: Lei 920,535.48	Securities: Lei 537,692.64	On a quarterly basis, within 30 days of issuing the Services Taking-Over Protocol, without comments, based on the original fiscal invoice		Lei 16,633,895.59/ EUR 3,391,073.88

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

13	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI (RATEN ICN)	27.10.2022 /1594	Subsequent agreement no. 4 to Framework Agreement no. 982/10.10.2019	Services for determination the concentration of uranium and beryllium in urine	Lei 170,933.70/ EUR 34,847.45	Debts: Lei 920,535.48	Securities: Lei 537,692.64	On a quarterly basis, within 30 days of issuing the Services Taking-Over Protocol, without comments, based on the original fiscal invoice		Lei 16,804,829.29/ EUR 3,425,921.33
14	SNN SA – NUCLEARELECTRICA SERV SRL	04.11.2022 /1647	Agreement	Scaffolding assembling/disassembling and provision of perimeter scaffolding in the protected premises U1/U2/DICA of Cernavodă NPP	Lei 46,779,000/ EUR 9,457,372.18	DEBTS = Lei 0 RECEIVABLES = Lei 0	SECURITIES = 0	On a monthly basis, within 30 days of PVRS approval		<i>n/a</i>
15	SNN SA – NUCLEARELECTRICA SERV SRL	04.11.2022 /1648	Agreement	Maintenance and cleaning of chimneys, bases and tanks in the protected premises of Cernavodă NPP U1, U2 and DICA	Lei 33,681,640/ EUR 6,809,461.62	DEBTS = Lei 0 RECEIVABLES = Lei 0	SECURITIES = 0	On a monthly basis, within 30 days of PVRS approval		<i>n/a</i>
16	SNN SA – NUCLEARELECTRICA SERV SRL	04.11.2022 /1649	Agreement	Ventilated tent assembling/disassembling, construction/assembling of wooden platforms in the protected premises of Cernavodă	Lei 12,259,820/ EUR 2,478,583.99	DEBTS = Lei 0 RECEIVABLES = Lei 0	SECURITIES = 0	On a monthly basis, within 30 days of PVRS approval		<i>n/a</i>

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

				NPP U0, U1, U2 and DICA						
17	SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN – CITON)	25.11.2022 /1767	Subsequent agreement no. 43 to the Framework Services Agreement no. 205/18.03.2019	Engineering services for complete design activities, at Cernavodă NPP -SPSI-041 - Starting Thermal Plant - Auxiliary Steam Plant - Identification of, and CBA for, technical design solutions to ensure the needed auxiliary steam of 94 t/h in the Starting Thermal Plant	EUR 58,648.80	DEBTS = Lei 175,676.01 RECEIVABLES = Lei 0	WARRANTIES = Lei 282,684.44	Within 30 days of taking-over in full the deliverables and signing the Services Taking-Over Protocol, without objections		<i>Lei 19,161,501.89/ EUR 3,873,906.13 (of which RATEN CITON Branch: Lei 4,989,077.99/ EUR 1,008,648.48)</i>
18	SNN SA, through its NPP Pitești Branch – ASSOCIATION: TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN - CITON) TOPOGEODESIS	29.11.2022 /1775	Agreement	Services to monitor structures in time	Lei 40,000/ EUR 8,086.85	DEBTS = Lei 175,676.01 - Ratén-Citon RECEIVABLES = Lei 0 Debts = Lei 0 - Topogeodesis RECEIVABLES = Lei 0	WARRANTIES - Lei 282,684.44	Within 30 days from the receipt of the invoice, based on the Services Acceptance Protocol, signed without comments		<i>Lei 19,018,151.89/ EUR 3,844,924.87 (of which RATEN CITON Branch: Lei 4,935,277.99/ EUR 997,771.67)</i>

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

19	SNN SA - NUCLEARELECT RICA SERV SA	13.12.2022 /1821	Addendum no. 1 to Agreement no. 1272/11.08.20 22	Contract value increase - Services for the decontamination/washi ng, sanitization and maintenance of reusable radioprotection equipment	Lei 1,500,000/ EUR 303,256.98	DEBTS = LEI 0 RECEIVABL ES = Lei 7,962.79	SECURITIE S = 0	Monthly, within 30 days from the receipt of the Supplier's invoice, based on the invoice and the Services Acceptance Protocol		<i>n/a</i>
20	SNN SA - COMPANIA NAȚIONALĂ A URANIULUI SA	13.12.2022 /1822	Agreement	Rental of storage spaces for the Uranium process concentrate, for 1,260 sq.m	Lei 1,428,840/ EUR 288,870.47	Debts: Lei 667,540.31 Receivables: Lei 6,564,571.84	SECURITIE S = 0	On a monthly basis, in a lump sum of lei 79,380 without the VAT, in not more than 5 business days of receiving the invoices, based on the Services Taking-Over Protocol, signed without comments		<i>n/a</i>
21	SNN SA - COMPANIA NAȚIONALĂ A URANIULUI SA	19.12.2022 /1886	Addendum no. 7 to Services Agreement no. 1165/15.11.20 19	Contract value increase - Processing services of natural uranium octoxide (technical uranium concentrate) with a minimum uranium content of 65%, to obtain sinterable UO2 powder)	Lei 55,529,781.03/ EUR 11,226,529.13	Debts: Lei 667,540.31 Receivables: Lei 6,564,571.84	SECURITIE S = 0	Within 10 days after receiving the original invoice and the accompanying documents		<i>n/a</i>
22	SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE	20.12.2022 /1894	Subsequent agreement no. 44 to the Framework Services Agreement no.	Engineering services for complete design activities, at Cernavodă NPP SPSI-084 -	EUR 33,024.86	DEBTS = Lei 175,676.01 RECEIVABL ES = Lei 0	WARRANT IES - Lei 282,684.44	Within 30 days from the acceptance of the services and the issuance of the Services		Lei 17,224,846.14/ EUR 3,482,369.88 (of which RATEN CITON Branch:

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

	OWNED COMPANY, through its Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN – CITON)		205/18.03.2019	Primary agent pressure regulation system				Acceptance Protocol signed without comments, based on the invoice and the accompanying documents		<i>Lei 5,096,809.19/ EUR 1,030,428.64)</i>
23	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH (RATEN ICN PITEȘTI)	20.12.2022 /1895	Addendum no. 1 to Agreement no. 1601/26.11.2021	Contract value increase (Adjustment of tariffs) - Laboratory chemical analysis services	Lei 5,348.64/ EUR 1,081.34	Debts: Lei 2,522,352.31 RECEIVABLES = Lei 0	Securities: Lei 416,985.3	Payment for the services rendered for each session shall be made within 30 calendar days of signing the Services Acceptance Protocol (PVRS)		<i>Lei 17,230,194.78/ EUR 3,483,451.22 (of which RATEN ICN Branch: Lei 12,133,385.59/ EUR 2,453,022.58)</i>
24	SNN SA - ROMANIAN WATERS NATIONAL ADMINISTRATION	23.12.2022 /1936	Agreement	Use/exploitation of surface and/or underground water resources - Use of water from the Danube for Cernavodă NPP (Unit 1 and Unit 2)	Lei 66,454,212/ EUR 13,435,135.76	DEBTS = Lei 1,857,984.78 RECEIVABLES = Lei 0	SECURITIES = 0	Within 30 days from invoice issue		<i>n/a</i>
25	SNN SA - NUCLEARELECTRICA SERV SRL	28.12.2022 /1946	Addendum no. 1 to Services Agreement no. 442/31.03.2022	Contract value increase - Fire Prevention Services on the site of the Cernavodă NPP and in the outside objectives of the Cernavodă NPP	Lei 187,200/ EUR 37,846.47	DEBTS = LEI 535,349.82 RECEIVABLES = Lei 7,962.79	SECURITIES = 0	Monthly, within 30 days from the receipt of the invoice, based on the invoice and the Services Acceptance Protocol, signed		<i>Lei 120,404,040/ EUR 24,342,243.70</i>

												without comments	
--	--	--	--	--	--	--	--	--	--	--	--	------------------	--

Energy delivery transactions:

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (Lei and EUR equivalent) (T _G included)	Mutual claims	Securities established	Payment terms and means	Other significant elements	Aggregate value of the last 12 months in a series of transactions (if the individual value < EUR 100,000)
1	SNN S.A. and S.P.E.E.H. Hidroelectrica S.A.	30.09.2022 Bilateral transaction no. 1 RUEC no. 1481	Appendix to the bilateral Agreement no. 1480	Wholesale energy sale Period: 03.10.2022-09.10.2022	Current transaction value: Lei 9,072,000.00 EUR 1,856,315.61 Total aggregate value with previous transactions: 9,072,000.00 Lei EUR 1,856,315.61	-	-	The buyer shall pay according to the SNN offer no. 11020/26.09.2022, point 7; the start of the delivery is conditional upon making this payment. Invoice payment due date: 30.09.2022.	Awarded based on public sale offer of SN Nuclearelectrica SA no. 11020/26.09.2022, as accepted under the letter of SPEEH Hidroelectrica SA no. 111324/28.09.2022	-
2	SNN S.A. and S.P.E.E.H. Hidroelectrica S.A.	04.10.2022 Bilateral transaction no. 2 RUEC no. 1491	Appendix to the bilateral Agreement no. 1480	Wholesale energy sale Period: 10.10.2022-16.10.2022	Current transaction value: Lei 9,072,000.00 EUR 1,856,315.61 Total aggregate value with previous transactions: 18,144,000.00	-	-	The buyer shall pay according to the SNN offer no. 11020/26.09.2022, point 7; the start of the delivery is conditional upon making this payment.	Awarded based on public sale offer of SN Nuclearelectrica SA no. 11020/26.09.2022, as accepted under the letter of SPEEH Hidroelectrica SA	

					Lei 3,712,631.21 EURO			Invoice payment due date:07.10.2022.	no. 111324/28.09.2022	
3	SNN S.A. and S.P.E.E.H. Hidroelectrica S.A.	11.10.2022 Bilateral transaction no. 3 RUEC no. 1514	Appendix to the bilateral Agreement no. 1480	Wholesale energy sale Period: 17.10.2022- 23.10.2022	Current transaction value: Lei 9,072,000.00 EUR 1,856,315.61 Total aggregate value with previous transactions: 27,216,000.00 Lei 5,568,946.82 EURO	-	-	The buyer shall pay according to the SNN offer no. 11020/26.09.2022, point 7; the start of the delivery is conditional upon making this payment. Invoice payment due date: 14.10.2022.	Awarded based on public sale offer of SN Nuclearelectrica SA no. 11020/26.09.2022, as accepted under the letter of SPEEH Hidroelectrica SA no. 111324/28.09.2022	
4	SNN S.A. and S.P.E.E.H. Hidroelectrica S.A.	18.10.2022 Bilateral transaction no. 4 RUEC no. 1537	Appendix to the bilateral Agreement no. 1480	Wholesale energy sale Period: 24.10.2022- 30.10.2022	Current transaction value: Lei 9,126,000.00 1,867,365.10 EURO Total aggregate value with previous transactions: 36,342,000.00 Lei 7,436,311.92 EURO	-	-	The buyer shall pay according to the SNN offer no. 11020/26.09.2022, point 7; the start of the delivery is conditional upon making this payment. Invoice payment due date: 21.10.2022.	Awarded based on public sale offer of SN Nuclearelectrica SA no. 11020/26.09.2022, as accepted under the letter of SPEEH Hidroelectrica SA no. 111324/28.09.2022	
5	SNN S.A. and S.P.E.E.H. Hidroelectrica S.A.	25.10.2022 Bilateral transaction no. 5 RUEC no. 1585	Appendix to the bilateral Agreement no. 1480	Wholesale energy sale Period: 31.10.2022- 06.11.2022	Current transaction value: Lei 9,072,000.00 EUR 1,856,315.61 Total aggregate value with previous transactions: 45,414,000.00	-	-	The buyer shall pay according to the SNN offer no. 11020/26.09.2022, point 7; the start of the delivery is conditional upon making this payment.	Awarded based on public sale offer of SN Nuclearelectrica SA no. 11020/26.09.2022, as accepted under the letter of SPEEH Hidroelectrica SA	

					Lei 9,292,627.53 EURO			Invoice payment due date: 28.10.2022.	no. 111324/28.09.2022	
6	SNN S.A. and S.P.E.E.H. Hidroelectrica S.A.	01.11.2022 Bilateral transaction no. 6 RUEC no. 1624	Appendix to the bilateral Agreement no. 1480	Wholesale energy sale Period: 07.11.2022-13.11.2022	Current transaction value: Lei 9,072,000.00 EUR 1,834,098.21 Total aggregate value with previous transactions: 54,486,000.00 Lei EUR 11,015,506.54	-	-	The buyer shall pay according to the SNN offer no. 11020/26.09.2022, point 7; the start of the delivery is conditional upon making this payment. Invoice payment due date: 04.11.2022.	Awarded based on public sale offer of SN Nuclearelectrica SA no. 11020/26.09.2022, as accepted under the letter of SPEEH Hidroelectrica SA no. 111324/28.09.2022	-
7	SNN S.A. and S.P.E.E.H. Hidroelectrica S.A.	10.11.2022 Bilateral transaction no. 7 RUEC no. 1673	Appendix to the bilateral Agreement no. 1480	Wholesale energy sale Period: 14.11.2022-20.11.2022	Current transaction value: Lei 9,072,000.00 EUR 1,834,098.21 Total aggregate value with previous transactions: 63,558,000.00 Lei EUR 12,849,604.76	-	-	The buyer shall pay according to the SNN offer no. 11020/26.09.2022, point 7; the start of the delivery is conditional upon making this payment. Invoice payment due date: 18.11.2022.	Awarded based on public sale offer of SN Nuclearelectrica SA no. 11020/26.09.2022, as accepted under the letter of SPEEH Hidroelectrica SA no. 111324/28.09.2022	
8	SNN S.A. and S.P.E.E.H. Hidroelectrica S.A.	11.11.2022 Bilateral transaction no. 8 RUEC no. 1682	Appendix to the bilateral Agreement no. 1480	Wholesale energy sale Period: 21.11.2022-31.08.2023	Current transaction value: Lei 309,690,000.00 EUR 62,610,436.08 Total aggregate value with previous transactions: 373,248,000.00 Lei	-	-	The buyer shall pay according to the SNN offer no. 11020/26.09.2022, point 7; the start of the delivery is conditional upon making this payment. Invoice payment due date: the fifth (5th) Business	Awarded based on public sale offer of SN Nuclearelectrica SA no. 11020/26.09.2022, as accepted under the letter of SPEEH Hidroelectrica SA no. 111324/28.09.2022	

					EUR 75,460,040.84			Day of receiving the invoice ("Due Date)", according to the contractual provisions		
9	SNN S.A. with the Romanian Electricity and Gas Market Operator.	28.12.2022 RUEC no. 1935	Agreement	Sale of electricity Period: 01.01.2023- 31.12.2023	Current contract value: Lei 1,218,119,895.00 EUR 246,268,907.06	Receivables as at 28 December 2022: Lei 0.00 Debts as at as at 28 December 2022: Lei 125,611.64	0.00 Lei	The Seller's collection entitlements for the quantities of electricity sold, on each day of delivery, shall be paid by the Buyer by Warrants of Payment issued on banking days.	The agreement concluded via the Centralized Electricity Purchase Mechanism (MACEE), according to the Government Emergency Ordinance no. 153/2022, by and between SN Nuclearelectrica SA and the Romanian Electricity and Gas Market Operator	

Deposits established

No.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (Lei or other currencies)	Mutual claims	Securities established	Payment terms and means	Other significant elements
1.	SNN with Banca Românească	Deposit dated 15 September 2022	Deposit	Setting up a term deposit	Lei 100,000,000	-	-	The deposit matures on 15 March 2023	Interest applied: 9.60% per year
2.	SNN with Banca Românească	Deposit dated 23 September 2022	Deposit	Setting up a term deposit	Lei 61,530,000	-	-	The deposit matures on 23 March 2023	Interest applied: 9.60% per year
3.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014	Deposit	Setting up a term deposit	Lei 73,130,000	-	-	The deposit matures on 24 April 2023.	Interest applied: 9.50% per year

		Deposit dated 21 October 2022							
4.	SNN with Banca Românească	Deposit dated 24 October 2022	Deposit	Setting up a term deposit	Lei 51,000,000	-	-	The deposit matures on 24 April 2023	Interest applied: 9.60% per year
5.	SNN with Banca Românească	Deposit dated 09 December 2022	Deposit	Setting up a term deposit	Lei 60,000,000	-	-	The deposit matures on 12 June 2023	Interest applied: 8.40% per year
6.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 09 December 2022	Deposit	Setting up a term deposit	Lei 30,000,000	-	-	The deposit matures on 12 June 2023.	Interest applied: 8.30% per year
7.	SNN with Banca Românească	Deposit dated 19 December 2022	Deposit	Setting up a term deposit	Lei 61,400,000	-	-	The deposit matures on 19 June 2023	Interest applied: 8.40% per year
8.	SNN with Cec Bank	Deposit dated 21 December 2022	Deposit	Setting up a term deposit	Lei 124,000,000	-	-	The deposit matures on 21 June 2023	Interest applied: 8.65% per year
9.	SNN with Banca Românească	Deposit dated 22 December 2022	Deposit	Setting up a term deposit	Lei 153,000,000	-	-	The deposit matures on 21 June 2023	Interest applied: 8.65% per year
10.	SNN with Cec Bank	Deposit dated 22 December 2022	Deposit	Setting up a term deposit	Lei 393,350,000	-	-	The deposit matures on 21 June 2023	Interest applied: 8.65% per year

CEO
Cosmin Ghita

Responsible for reporting according to article 52 of GEO 109/2011,

Saida Musledin – Public Relations Specialist

ENDORSED BY,

Laura Constantin
Deputy General Manager Corporate Services

Dan Niculaie Faranga
Finance Manager

Ludmila Tones
Communication and Public Relations Directorate

Razvan Sandu
Head of Procurement Directorate

Emilian Barbulescu
Director of the Electric Energy Transactions Department

Catalina Toma
Chief Accountant

Valentina Dinu
Head of DCERP

Cristian Predescu
Chief Engineer of DPSA Cernavodă NPP

Emilia Gabrian
Head of Procurement Service NFP Pitești