



**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: 07.02.2023**

**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 209.020.000 lei, on 06.02.2023

The percentage interest rate that applies to the above mentioned term deposits is of 7.50 % /year. The maturity date is on 07.08.2023.

We specify the fact that, on 06.02.2023, SNN has constituted deposits with Exim Bank, in the cumulated value of 1.353.678.000 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 06.02.2023

No	Amount	Date of placing	Maturity date	Interest rate %
1	75.336.000,00	12.08.2022	13.02.2023	9,45
2	100.000.000,00	16.08.2022	13.02.2023	9,50
3	82.027.000,00	16.08.2022	16.02.2023	9,40
4	100.000.000,00	15.09.2022	15.03.2023	9,60
5	61.530.000,00	23.09.2022	23.03.2023	9,60
6	73.130.000,00	21.10.2022	24.04.2023	9,50
7	51.000.000,00	24.10.2022	24.04.2023	9,60
8	60.000.000,00	09.12.2022	12.06.2023	8,40
9	30.000.000,00	09.12.2022	12.06.2023	8,30
10	61.400.000,00	09.12.2022	19.06.2023	8,40
11	153.000.000,00	22.12.2022	21.06.2023	8,65
12	192.170.000,00	25.01.2023	25.07.2023	7,90
13	105.065.000,00	26.01.2023	25.07.2023	7,55
14	209.020.000,00	06.02.2023	07.08.2023	7,50
	<b>1.353.678.000,00</b>			

**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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