



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: 14.02.2023

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 183.720.000 lei, on 13.02.2023

The percentage interest rate that applies to the above mentioned term deposits is of 7.35 % /year. The maturity date is on 16.08.2023.

We specify the fact that, on 13.02.2023, SNN has constituted deposits with Exim Bank , in the cumulated value of 1.362.062.000 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 13.02.2023

No	Amount	Date of placing	Maturity date	Interest rate %
1	82.027.000,00	16.08.2022	16.02.2023	9,40
2	100.000.000,00	15.09.2022	15.03.2023	9,60
3	61.530.000,00	23.09.2022	23.03.2023	9,60
4	73.130.000,00	21.10.2022	24.04.2023	9,50
5	51.000.000,00	24.10.2022	24.04.2023	9,60
6	60.000.000,00	09.12.2022	12.06.2023	8,40
7	30.000.000,00	09.12.2022	12.06.2023	8,30
8	61.400.000,00	09.12.2022	19.06.2023	8,40
9	153.000.000,00	22.12.2022	21.06.2023	8,65
10	192.170.000,00	25.01.2023	25.07.2023	7,90
11	105.065.000,00	26.01.2023	25.07.2023	7,55
12	209.020.000,00	06.02.2023	07.08.2023	7,50
13	183.720.000,00	13.02.2023	16.08.2023	7,35
	1.362.062.000,00			

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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