



**Registration number 3275/10.03.2023**

**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 single-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. Polona no. 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 RON equivalent of **EUR 100,000**.

**Transactions period**

Start date: 29.12.2022 inclusive

End date: 28.02.2023 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 Assembly of Shareholders based on article 52 para. (3) letter b) of GEO 109/2011:

**National Company NUCLEARELECTRICA S.A.**  
Bulevardul Iancu de Hunedoara 48, sector 1, 011745, 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](mailto:office@nuclearelectrica.ro), [www.nuclearelectrica.ro](http://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 (RON 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	<b>SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, BRANCH INSTITUTE FOR NUCLEAR RESEARCH (RATEN ICN PITEȘTI)</b>	05.01.2023 /3	Addendum no. 1 to Agreement no. 1453/27.09.2022	Adjustment of tariffs - Utilities distribution services	Lei 22,010.87/ EUR 4,472.94	Liabilities  Lei 3,107,712.97  Receivables = RON 0	Securities established  Lei 129,264.34	Monthly, within 30 calendar days from the receipt of the invoice, based on the invoice and the Services Acceptance Protocol, signed without objections		<i>LEI 14,997,350.71/ EUR 3,047,684.51  (of which RATEN ICN Branch:  LEI 10,095,041.52/ EUR 2,051,462.44</i>
2	<b>SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, BRANCH INSTITUTE FOR NUCLEAR RESEARCH</b>	10.01.2023 /29	Addendum no. 1 to Framework agreement no. 816/23.05.2022	Change of tariff for the P1b component (industrial water) - Radioactive water treatment services	Lei 36,460.53/ EUR 7,409.32	Liabilities  Lei 1,492,544.97  Receivables = RON 0	Securities established  Lei 129,264.34	Monthly, within 30 days from the receipt of the invoice, based on the invoice and the Services Acceptance Protocol, signed without objections		<i>LEI 15,033,811.24/ EUR 3,055,093.83  (of which RATEN ICN Branch:  LEI 10,131,502.05/  EUR 2,265,740.41</i>

	<b>(RATEN ICN PITEȘTI)</b>									
<b>3</b>	<b>SNN S.A. - COMPANIA NATIONALA ADMINISTRATI A CANALELOR NAVIGABILE S.A.</b>	11.01.2023 / 34	Addendum no. 5 to Services Agreement no. 270/2019 (RUEC No. 437/16.05. 2019)	Water transit services in Reach I of the Danube-Black Sea Canal (DBSC) through a water intake from the Danube into the distribution basin of Cernavoda NPP	RON 568,294/ EUR 115,485.79	Liabilities Lei 116,069.74  Receivables  Lei 1208.46	Securities established  Lei 0	Within 30 days from the date of receipt of the invoice		<i>n/a</i>
<b>4</b>	<b>SNN S.A. - COMPANIA NATIONALA ADMINISTRATI A CANALELOR NAVIGABILE S.A.</b>	12.01.2023 / 38	Addendum no. 5 to Services Agreement no. 271/2019 (RUEC No. 438/16.05. 2019)	Transit and sea discharge services for the cooling water discharged by Cernavoda NPP in Reach II DBSC	RON 106,580/ EUR 21,658.64	Liabilities Lei 116,069.74  Receivables  Lei 1208.46	Securities established  Lei 0	Within 30 days from the date of receipt of the invoice		<b><i>RON 674,874/ EUR 137,144.42</i></b>
<b>5</b>	<b>SNN S.A. – RASIROM STATE-OWNED COMPANY</b>	17.01.2023 / 56	Sectoral works agreement	Technical surveillance system installation works - video evaluation, access control	Lei 800,356.33/ EUR 162,644.30	Liabilities Lei 117,978.98  Receivables = RON 0	Securities established  Lei 0	Payment shall be made within 30 days from the receipt of the invoice, based on the Works Completion Acceptance		<i>n/a</i>

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				and anti-burglary				Protocol, signed without comments		
<b>6</b>	<b>SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, BRANCH CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN – CITON)</b>	19.01.2023 /71	Subsequent agreement no. 45 to the Framework Services Agreement no. 205/18.03.2019	Engineering services for complete design activities, at Cernavoda NPP (Units 0, 1 and 2) - Cost-benefit benchmarking for issuing a conceptual solution regarding the cooling of the equipment in the Integrated Building – Electric Body quota 100.00 (inverters), 111.500 (MCC) and 121.500 (MCC) as a result of the unavailability of the primary cooling source generated by a HELB type event (rupere de conducta vii or water supply) in the Machines Room U1/U2	EUR 46,081.20	Debts RON 0  Receivables-  Lei 550	Securities established  Lei 338,142.12	Within 30 days of taking-over in full the deliverables and signing the Services Acceptance Protocol (PVRS), without objections		<b><i>Lei 15,261,245/ EUR 3,101,311.75  (of which RATEN CITON Branch:  LEI 5,129,742.95/ EUR 1,042,439.99)</i></b>

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<b>7</b>	<b>SNN SA, through its Cernavoda NPP Branch - "ROMANIAN WATERS" NATIONAL ADMINISTRATI ON - DOBROGEA SEASIDE WATER BASIN ADMINISTRATI ON</b>	20.01.2023 /77	Addendum no. 3 to the Subscriptio n for the use of water resources 808/02.07. 2021 (RUEC No. 843/08.07. 2021)	Use of underground water for the industry for the year 2023	LEI 29,312/ EUR 5,956.63	Debts = lei 1,615,144.19  Receivables = RON 0	Securities established  Lei 0	Within 30 days from the registration of the invoice at Cernavoda NPP. Invoicing is done according to the amount of resources used monthly		<b>LEI 70,704,372.20/ EUR 14,368,179.03</b>  <i>(of which DOBROGEA SEASIDE WATER BASIN ADMINISTRATION: Lei 714,712.20/ EUR 145,240.14</i>
<b>8</b>	<b>SNN S.A - FABRICA DE PRELUCRARE A CONCENTRATE LOR DE URANIU - FELDIOARA S.R.L.</b>	26.01.2023 /86	Sectoral agreement	Processing services of natural technical uranium concentrate with a minimum uranium content of 65%, to obtain sinterable UO2 powder, including storage services for the concentrate to be purchased by the Purchaser	Lei 300,000,000/  EUR 60,964,457.72	Debts = RON 0  Receivables = RON 0	Securities established  Lei 0	Within 5 days after receiving the original invoice and the acceptance documents		<i>n/a</i>
<b>9</b>	<b>SNN S.A., through its Cernavoda NPP Branch - RASIROM</b>	31.01.2023 /108	Order	Computer programs for the SI-CER	LEI 21,311.86/ EUR 4,330.89	Debts = RON 0  Receivables	Securities established  Lei 0	Within 30 days from the receipt of the products, based on the invoice and the		<b>LEI 1,249,997.75/ EUR 254,018.12</b>

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	<b>STATE OWNED COMPANY</b>			Computer System		Lei 5037.61		accompanying documents and the Note of Receipt and Defects, signed without non-conformities		
<b>10</b>	<b>SNN SA, through its Cernavoda NPP Branch - "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA SEASIDE WATER BASIN ADMINISTRATION</b>	02.02.2023 /131	Addendum no. 4 to the subscription for the use of water resources 809/02.07.2021 (RUEC No. 871/14.07.2021)	Receipt of resource waste water coming from the Nuclear Power Plant - Unit 1 and Unit 2 in 2023	LEI 16,254,585.90/  EUR 3,303,173.88	Debts = lei 1,615,144.19  Receivables = RON 0	Securities established  Lei 0	Within 30 days from invoice issue		<i>n/a</i>
<b>11</b>	<b>SNN S.A., through its Cernavodă NPP Branch - RAJA SA</b>	02.02.2023 /139	Addendum no. 4 to Agreement no. RAJA 22V	Change of tariffs for the water supply service, as per the ANRSC decision no. 202 dated 22.11.2022	LEI 4,200,000/  EUR 853,502.41	Liabilities  Lei 697,155.23  Receivables RON 0	Securities established  Lei 0	15 days from the invoice issue date		<i>n/a</i>
<b>12</b>	<b>SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, BRANCH</b>	07.02.2023 /151	Subsequent agreement no. 48 to the Framework Services Agreement no.	Engineering services for complete design activities, at Cernavodă NPP (Units 0, 1 and 2) - Engineering Services	EUR 63,431.47	Debts = RON 0  Receivables RON 600	Securities established  Lei 338,142.12	Within 30 days of taking-over in full the deliverables and signing the Services Acceptance Protocol (PVRS), without objections		<b>LEI 14,838,061.06/ EUR 3,015,314.49 (of which RATEN CITON:  LEI 4,706,559.01/ EUR 956,442.73</b>

	<b>CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN – CITON)</b>		205/18.03.2019	(SPSI) U1/U2-75100-SPSI-015 - Solution to redesign the route of the Instrumental Air System lines U1 and U2 against the pipe whip produced in case of a high energy line breakage event (HELB) in the Integrated Building, in the areas where these systems are close					
<b>13</b>	<b>SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, BRANCH CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS</b>	21.02.2023 /211	Subsequent agreement no. 49 to the Framework Services Agreement no. 205/18.03.2019	Engineering services for complete design activities, at Cernavodă NPP (Units 0, 1 and 2) - Engineering Services (SPSI) U1/U2-01347-SPSI-064 - Verification of system designs BSI 31700 (U1/U2) /	EUR 45,033.90	Debts = RON 0 Receivables RON 300	Securities established Lei 338,142.12	Within 30 days of taking-over in full the deliverables and signing the Services Acceptance Protocol (PVRS), without objections	<b><i>LEI 14,794,074.78/ EUR 3,006,375.82 (of which RATEN CITON: LEI 4,662,572.73/ EUR 947,504.06</i></b>

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	(RATEN – CITON)			32510 (U1) / 35311 (U2) / 36110 (U1) / 79140 (U2) in terms of over-voltage protection						
14	SNN S.A - NUCLEARELECTRICA SERV S.R.L. – SNN branch	24.02.2023 /248	Services agreement	Services of works evaluation, development of simple engineering solutions, technical and support services for the DIR and DCL Departments in Cernavoda NPP	LEI 61,045,880/  EUR 12,405,429.90	Liabilities  Lei 239,522.35  Receivables RON 2705.05	Securities established  Lei 0	Monthly, within 10 days from the receipt of the invoice, based on the invoice and the Services Acceptance Protocol, signed without comments		<i>n/a</i>
15	SNN S.A. - JOINT VENTURE composed of:  CEPSTRA GRUP SRL  TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY (RATEN) - BRANCH INSTITUTE FOR	27.02.2023 /255	Sectoral agreement	Development of a proposal regarding the aspects relevant for environmental protection that must be developed in the Environmental Impact Report and preparation of the Environmental Impact Report	LEI 8,340,000/  EUR 1,694,811.92, of which  RATEN ICN (share 26%):  RON 2,168,400 (EUR 440,767)	CEPSTRA GRUP SRL  Debts = RON 0  Receivables RON 0  RATEN ICN  Debts = RON 0  Receivables RON 2705.05	CEPSTRA GRUP SRL  Securities established  Lei 0  RATEN ICN  Securities established  Lei 120,707.34	The Purchaser, through the Cernavoda NPP Branch, shall pay for the services within 30 days from the receipt of the Supplier's invoice, as follows: -70% of the price of each deliverable shall be paid after its acceptance/taking-over by the beneficiary (DRT-		<i>n/a</i>



	<b>NUCLEAR RESEARCH (ICN) PITEȘTI</b>  <b>UNITATEA DE SUPOORT PENTRU INTEGRARE SRL</b>			for the Project Refurbishment of Unit 1 of Cernavodă NPP and expansion of the Interim Storage of Spent Fuel with MACSTOR 400 type modules		<b>UNITATEA DE SUPOORT PENTRU INTEGRARE SRL</b>  Debts = RON 0  Receivables RON 0	<b>UNITATEA DE SUPOORT PENTRU INTEGRARE SRL</b>  Securities established  Lei 0	U1), based on the invoice and the Services Acceptance Protocol (PVRS) signed without comments; -30% of the price of each deliverable shall be paid after its acceptance by the environmental authority, based on the invoice and the acceptance document		
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**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 (RON and EUR equivalent) (T <sub>G</sub> 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. with the Romanian Electricity and Gas Market Operator.	27.01.2023  RUEC no. 83	Addendum no. 1 to Agreement	Sale of electricity  Period: 01.01.2023-31.12.2023	Current contract value updated based on Addendum no. 1: Lei 1,304,580,285.00	Receivables as at 27 January 2023  RON 0.00	0,00  Lei	The Seller's collection entitlements for the quantities of electricity sold shall be paid by the Purchaser by payment orders on the first 15 days of	Addendum no. 1 to the Agreement concluded via the Centralized Electricity Purchase Mechanism (MACEE),  required by the Government Emergency Ordinance no. 153/2022	SNN S.A. with the Romanian Electricity and Gas Market Operator.

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					<p align="center">EUR 265,110,098.76</p> <p>(supplementation of 86,483,385.00 Lei, related to the amount allocated in February)</p> <p align="center">EUR 17,574,708.89</p>	<p>Debts as at as at 27 January 2023: RON 0.00</p>		<p>the calendar month following the delivery month.</p>	<p>between S.N. Nuclearelectrica S.A. and the Romanian Electricity and Gas Market Operator.</p> <p>Under the Government Emergency Ordinance no. 192/28.12.2022 for amending and supplementing the Government Emergency Ordinance no. 27/2022, as well as the calendar for organizing in 2023 the monthly procedures for the centralized purchase of electricity organized based on the</p> <p>Monthly Centralized Purchase Mechanism, on 23.01.2023 the additional amount of electricity for the delivery month of February 2023 was allocated</p>	
2	SNN S.A. with the Romanian Electricity and Gas Market Operator.	27.02.2023 RUEC no. 228	Addendum no. 2 to Agreement	Sale of electricity Period: 01.01.2023-31.12.2023	<p>Current contract value updated based on Addendum no. 1: Lei 1,400,464,755.00</p> <p align="center">EUR 284,595,247.82</p> <p>(supplementation of 95,884,470.00 Lei, related to the</p>	<p>Receivables as at 27 February 2023 RON 0.00</p> <p>Debts as at 27 February 2023: RON 0.00</p>	0.00 Lei	<p>The Seller's collection entitlements for the quantities of electricity sold shall be paid by the Purchaser by payment orders on the first 15 days of the calendar month following the delivery month.</p>	<p>Addendum no. 2 to the Agreement concluded via the Centralized Electricity Purchase Mechanism (MACEE), required by the Government Emergency Ordinance no. 153/2022 between S.N. Nuclearelectrica S.A. and the Romanian Electricity and Gas Market Operator.</p>	

					amount allocated in March)  EUR 19,485,149.06				Under the Government Emergency Ordinance no. 192/28.12.2022 for amending and supplementing the Government Emergency Ordinance no. 27/2022, as well as the calendar for organizing in 2023 the monthly procedures for the centralized purchase of electricity organized based on the  Monthly Centralized Purchase Mechanism, on 22.02.2023 the additional amount of electricity for the delivery month of March 2023 was allocated	
3	SNN S.A. with the National Company for the Transmission of Electricity "Transelectrica" S.A.	28.12.2022  RUEC  1957	Addendum no. 5  Ctr. No.189/1 2.09.2018	Supply of electricity 01.01.2023 – 31.03.2025	Current transaction value: Lei 491,175.06 99,814.07 EURO Cumulated value Lei 151,160,925.06  EUR 30,718,146.08			The invoice shall be issued within the first 10 days of the following delivery month. The Seller's collection entitlements for the quantities of electricity sold shall be paid by the Purchaser by payment orders within the first 15 business days from receipt of the invoice	Addendum no. 5 concluded based on the request from Transelectrica SNN IN number 14146/05.12.2022	

**Deposits established**

<b>Item no.</b>	<b>Parties to the legal deed</b>	<b>Date of conclusion and deed number</b>	<b>Nature of the legal deed</b>	<b>Object description</b>	<b>Total value (RON or other currencies)</b>	<b>Mutual claims</b>	<b>Securities established</b>	<b>Payment terms and means</b>	<b>Other significant elements</b>
1.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 25 January 2023	Deposit	Setting up a term deposit	Lei 192,170,000	-	-	The deposit matures on 25.07.2023.	Interest applied: 7.90% per year
2.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 26 January 2023	Deposit	Setting up a term deposit	Lei 105,065,000	-	-	The deposit matures on 25.07.2023.	Interest applied: 7.55% per year
3.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 06 February 2023	Deposit	Setting up a term deposit	Lei 209,020,000	-	-	The deposit matures on 07.08.2023.	Interest applied: 7.50% per year
4.	SNN with CEC BANK S.A.	Purchase of bonds 07.02.2023	Purchase of bonds	Purchase of bonds issued by CEC	EUR 45,000,000	-	-	5 YEARS	Fixed yield: 7.50% per year
5.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 13 February 2023	Deposit	Setting up a term deposit	Lei 183,720,000	-	-	The deposit matures on 16.08.2023.	Interest applied: 7.35% 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 Chief Financial Officer	Ludmila Tones Communication, Sustainability and Public Relations Directorate	Razvan Sandu Head of Procurement Directorate
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Emilian Barbulescu Director of the Electric Energy Transactions Department	Catalina Toma Chief Accountant	Valentina Dinu Head of DCESRI	Cristian Predescu Chief Engineer of DPSA Cernavodă NPP	Emilia Gabrian Head of Procurement Service
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NFP Pitești