



Registration number .....

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 administrators or directors, with employees, with controlling shareholders or a company controlled by them, according to article 52 para. (3) letter a) of GEO 109/2011, as subsequently amended and supplemented**

**The Board of Directors of Societatea Nationala Nuclearelectrica S.A.** (hereinafter referred to as "SNN" or the "Company"), a national joint-stock company, managed under 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 Bulevardul Iancu de Hunedoara nr. 48, 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 with administrator or directors, with employees, with controlling shareholders or a company controlled by them, by making available to shareholders documents that reflect the essential and significant data and information in relation to such transactions. The obligation to inform rests with the board of directors also in the case of transactions concluded with the spouse, relatives or next of kin up to and including the fourth degree of the persons provided in paragraph (1). **Transactions are reported regardless of their amount.**

#### **Transactions period**

Start date: 28.02.2023 inclusive  
End date: 12.05.2023 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 Meeting of Shareholders based on article 52 para. (3) letter a) of GEO 109/2011:

**Societatea Nationala 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: Lei 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 (Lei or other currencies)	Mutual claims	Securities established	Payment terms and means	Other significant elements
1	<b>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)</b>	07.03.2023/300	Subsequent agreement no. 51 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 79/82-76110-SPSI-090 - Analysis for the seismic qualification by direct method and solutions for upgrading the design of bridge cranes in the reactor buildings in U1 and U2 of Cernavodă NPP 1/2-76110-CR2 and 1/2-76110-CR12	EUR 58,648.80	Debts - Lei 183,951.96  Receivables: Lei 0	Lei 475,405.02	Within 30 days from the acceptance of the services and the issuance of the Services Acceptance Protocol (PVRs), based on the supplier's invoice, the PVRs without comments and the PVRs accompanying documents	
2	<b>SNN S.A., through its Cernavodă NPP Branch - JOINT VENTURE composed of:  MATE-FIN SRL and  SOCIETATEA DE CERCETARE A BIODIVERSITATII SI INGINERIA MEDIULUI – AON SRL and  NATIONAL INSTITUTE FOR RESEARCH AND DEVELOPMENT FOR INDUSTRIAL ECOLOGY ECOIND</b>	09.03.2023/311	Services agreement	Development services for "Ecotoxicological impact study for establishing the discharge limit and the analytical method for determining the concentration of the new product ODACon®F (corrosion inhibitor) to be used in the Cernavodă NPP installation"	LEI 830,000,  of which cost of services provided by ECOIND  LEI 415,000	MATE-FIN – Debts: Lei 1,502,305.62  Receivables: Lei 0  AON – Debts: Lei 0  Receivables: Lei 0  ECOIND – Debts: Lei 1,361.59  Receivables: Lei 0	MATE-FIN – Lei 1,275,126.41  AON – Lei 0  ECOIND – Lei 5,705.58	Payment shall be made within 30 days from the receipt of the invoice, which will be drawn up after both parties have signed, without comments, the Services Acceptance Protocol	

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3	<b>SNN SA, through its Cernavodă NPP Branch - JOINT VENTURE:</b>  <b>TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN - CITON)</b>  <b>TOPOGEODESIS</b>	14.03.2023/332	Addendum no. 1 to Sectoral Services Agreement no. 1499/06.10.2022	Agreement increase by Lei 12,600 (from Lei 128,000 to Lei 140,600) and extension of agreement duration by 6 months (from 10 April 2023 to 10 October 2023) - 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 12,600	RATEN CITON -  Debts: Lei 183,951.96  Receivables: Lei 0  TOPOGEODESIS  Debts: Lei 0 Receivables: Lei 0	RATEN CITON – Lei 475,405.02   TOPOGEODESIS – Lei 53,775	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	
4	<b>SNN S.A., through NPP Branch - NATIONAL INSTITUTE FOR RESEARCH AND DEVELOPMENT FOR MINING SECURITY AND ANTI-EXPLOSIVE PROTECTION - INSEMEX</b>	16.03.2023/353	Sectoral Services Agreement	Training and assessment services for 50 persons within Cernavodă NPP in order to authorize personnel with responsibilities for explosion-protected equipment and installations	LEI 90,250	Debts:  Lei 2,618  Receivables: Lei 0	Lei 9,820.98	The purchaser shall pay the services provided within 30 days from the date of receipt of the Supplier's tax invoice, which shall be drawn up after each training and/or examination session, after the Services Acceptance Protocol (PVRS) has been signed by both parties, without comments. Supporting documents must be attached to the PVRS	
5	<b>SNN S.A - NUCLEARELECTRICA SERV S.R.L. – SNN branch</b>	17.03.2023/358	Services agreement	Maintenance and repair of sanitary installations in the protected premises of Cernavodă NPP U1, U2 and DICA	LEI 8,215,880	Debts: Lei 812,152.77  Receivables: Lei 3,087.73	Lei 0	Payment shall be made monthly, within 30 days from the receipt of the invoice, based on the Services Acceptance Protocol, signed without comments	

6	<b>SNN S.A - NUCLEARELECTRICA SERV S.R.L. – SNN branch</b>	17.03.2023/ 359	Services agreement	Maintenance and repair of air conditioning installations in the protected premises of Cernavodă NPP U1/U2/DICA	LEI 12,964,520	Debts: Lei 812,152.77  Receivables: Lei 3,087.73	Lei 0	Payment shall be made monthly, within 30 days from the receipt of the invoice, based on the Services Acceptance Protocol, signed without comments	
7	<b>SNN S.A - NUCLEARELECTRICA SERV S.R.L. – SNN branch</b>	17.03.2023/ 360	Services agreement	Decontamination and cleaning of technological areas in the protected premises U1/U2/DICA of Cernavodă NPP	LEI 84,357,600	Debts: Lei 812,152.77  Receivables: Lei 3,087.73	Lei 0	Payment shall be made monthly, within 30 days from the receipt of the invoice, based on the Services Acceptance Protocol, signed without comments	
8	<b>SNN S.A. - TRAVEL TIME D&amp;R SRL and  ROMANIAN AIR TRANSPORT COMPANY TAROM SA  OLIMPIC INTERNATIONAL TURISM S.R.L.  WECO T.M.C. SRL  BBOOK BED&amp;BREAKFAST SRL</b>	17.03.2023/ 363	Framework Services Agreement	Air transport services for the managerial staff and employees of Societatea Nationala "Nuclearelectrica" S.A.	EUR 1,400,000	<b>TRAVEL TIME</b>  Debts: Lei 113,022.62  Receivables: Lei 0  <b>ROMANIAN AIR TRANSPORT COMPANY TAROM SA</b>  Debts: Lei 0  Receivables: Lei 0  <b>OLIMPIC INTERNATIONAL TURISM S.R.L.</b>  Debts: Lei 0  Receivables: Lei 0  <b>WECO T.M.C. SRL</b>  Debts: Lei 0  Receivables: Lei 0	Lei 0	Payment shall be made within 30 days from the receipt of the Supplier's invoice, based on the invoice and the supporting documents	

						<b>BBOOK BED&amp;BREAKFAST SRL</b>  Debts: Lei 26,238.27  Receivables: Lei 0			
9	<b>SNN S.A., through its Cernavodă NPP Branch - CONSTANȚA COUNTY PUBLIC HEALTH AUTHORITY</b>	21.03.2023/ 377	Services agreement	Audit monitoring services for the objective "Centralized drinking water supply system Cernavodă NPP"	LEI 9,116	Debts:  Lei 564  Receivables: Lei 0	Lei 0	Payment will be made by payment order within maximum 30 days of issuing the invoice	
10	<b>SNN S.A., through its Cernavodă NPP Branch - NUCLEARELECTRICA SERV S.R.L. – SNN branch</b>	21.03.2023/ 381	Addendum no. 2 to Services Agreement no. 442/31.03.2022	Adjustment of tariffs - Fire Prevention Services on the site of the Cernavodă NPP and in the outside objectives of the Cernavodă NPP	LEI 1,257,965.84	Debts = Lei 515,553.91  Receivables: Lei 3,087.73	Lei 0	Monthly, within 30 days from the receipt of the invoice, based on the invoice and the Services Acceptance Protocol, signed without comments	
11	<b>SNN S.A., through its Cernavodă NPP Branch - NATIONAL ADMINISTRATION OF STATE RESERVES AND SPECIAL PROBLEMS - TERRITORIAL UNIT 515 BUCHAREST</b>	23.03.2023/ 396	Supply agreement	Heavy water required to fill the reserve for Units 1 and 2 from Cernavodă NPP – 6,500 kg	LEI 16,805,945	Debts: Lei 0   Receivables: Lei 0	Lei 0	Payment shall be made 100% upon delivery	
12	<b>SNN SA, through its Cernavodă NPP Branch - NATIONAL INSTITUTE FOR RESEARCH AND DEVELOPMENT FOR INDUSTRIAL ECOLOGY (ECOIND)</b>	24.03.2023/ 401	Addendum no. 2 to Sectoral Services Agreement no. 259/08.03.2021	Adjustment of unit rates - Analysis services of the physical and chemical parameters of cooling water (influent and effluent), household water and rainwater samples taken by Cernavodă NPP	LEI 1,080.24	Debts:  Lei 80.92  Receivables: Lei 0	Lei 5,705.58	Payment shall be made within 30 days from receipt of the original invoice. The invoice shall be drafted after both parties have signed, without comments, the Services Acceptance Protocol (PVRS) corresponding to the month during which services were delivered. Settlement	

								shall be on a monthly basis.	
13	<b>SNN S.A., through its NFP Pitești branch - COMPANIA NATIONALA A URANIULUI SA INSOLVENTA</b>	31.03.2023/453	Addendum no. 4 to Framework Agreement no. 773/06.08.2019	Tariff adjustment - Storage services through final disposal of Non-Incinerable Solid Radioactive Waste (DSR-N) contaminated with natural uranium, originating from the activities of the NFP Pitești Branch	LEI 19,123.56	Debts: Lei 958,521.76  Receivables: Lei 6,564,571.84	Lei 0	30 days from the issuance of the Services Acceptance Protocol corresponding to each transport, based on the original tax invoice and the Services Acceptance Protocol, signed, without comments, by both contracting parties	
14	<b>SNN S.A., through its NFP Pitești branch - COMPANIA NATIONALA A URANIULUI SA INSOLVENTA</b>	31.03.2023/454	Subsequent agreement no. 5 to Framework Agreement no. 773/06.08.2019	Storage services through final disposal of Non-Incinerable Solid Radioactive Waste (DSR-N) contaminated with natural uranium, originating from the activities of the NFP Pitești Branch	LEI 680,000	Debts: Lei 958,521.76  Receivables: Lei 6,564,571.84	Lei 0	Within 30 days from the issuance of the Services Acceptance Protocol corresponding to each transport, based on the original tax invoice	
15	<b>SNN S.A., through its Cernavodă NPP Branch - S.P.E.E.H. Hidroelectrica S.A.</b>	31.03.2023/455	Framework agreement for the supply of electricity to end customers no. 2023.826/29.03.2023	Supply of electricity	Estimated value LEI 3,276,500	Debts:  Lei 0  Receivables: Lei 0	Lei 0	a) an advance invoice for the quantity of energy forecast 100% to be consumed in the month of consumption, to be issued between the 20th and 25th of the month preceding the month of consumption, due on the last working day of the month in which it is issued; failure to pay this invoice by the due date will result in the interruption of electricity supply  b) the regularization invoice will be issued in the month following the month of consumption,	

								which will include the consumption of the previous month, based on the reading of the energy metering equipment	
16	<b>SNN S.A., through its Cernavodă NPP Branch - RASIROM STATE OWNED COMPANY</b>	04.04.2023/484	Addendum no. 3 to Services Agreement no. 1847/23.12.2021	Indexation of hourly rates - Design services for the extension of the technical system of physical protection and reconfiguration of alarm processing equipment and firmware update, software control and configuration of the parameters of the alarm detection elements and commissioning of the physical protection system related to the DICA 9 -17 burnt fuel storage modules	RON 41,120.71	Debts: Lei 0 Receivables: Lei 5,037.61	Lei 87,400.76	Payment shall be made within 30 days of the acceptance, without comments, of each deliverable/service	
17	<b>SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI (RATEN ICN)</b>	12.04.2023/558	Addendum no. 4 to Services Agreement no. 828/30.08.2019	Decrease of agreement value by Lei 590.43 (increase of number of tests for item 6 in the appendix to the agreement and decrease of number of tests for item 4 in the appendix to the agreement) - Environment monitoring services (water and sediments)	- LEI 590.43	Debts: Lei 1,385,752.66  Receivables: Lei 355,907.23	Lei 562,358.4	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	
18	<b>SNN SA, through its Cernavodă NPP Branch - MILITARY UNIT 0495 CERNAVODĂ</b>	13.04.2023/574	Addendum no. 4 to Agreement no. 1708/08.12.2020	Gendarme security services for transports of products of a special nature, consisting in heavy water (D2O), from the National Heavy Water Management Center (C.N.M.A.G.) Drobeta Turnu Severin to Cernavodă NPP	LEI 1,500	Debts: Lei 0 Receivables: Lei 0	Lei 0	Payment shall be made after the services have been provided, within 30 days from the receipt of invoices	
19	<b>SNN S.A. – KINECTRICS NUCLEAR ROMANIA SRL and</b>	19.04.2023/578	Framework Services Agreement	Engineering services for complete design activities, at Cernavodă NPP (Unit 0, 1 and 2)	Maximum estimated value  EUR 7,789,140	Debts: Lei 438,036.48  Receivables: Lei 0	KINECTRICS NUCLEAR ROMANIA SRL – Lei 1,479,631.15	Payment of the services provided in each subsequent agreement within 30 days from the receipt of the invoice, based on the invoice	

	<b>TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY - RATEN, through its branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS (RATEN - CITON)</b>						RATEN CITON – Lei 504,291.31	and the Services Acceptance Protocol, signed without comments by NPP representatives	
20	<b>SNN S.A. – RASIROM STATE-OWNED COMPANY</b>	21.04.2023/591	Sectoral Services Agreement	Maintenance of Physical protection System NPP Pitești	LEI 975,776	Debts: Lei 0  Receivables: Lei 5,037.61	Lei 87,400.76	The Purchaser, by NFP Pitești branch, shall make the payment of services and spare parts used in providing the services within 30 days as of the receipt of the invoice, based on the invoice and the Services Acceptance Protocol corresponding to the services rendered and completed without non-conformities	
21	<b>SNN S.A., through its Cernavodă NPP Branch - NATIONAL ADMINISTRATION OF STATE RESERVES AND SPECIAL PROBLEMS - TERRITORIAL UNIT 515 BUCHAREST</b>	24.04.2023/594	Addendum no. 1 to Agreement no. 396/23.03.2023	Price update of heavy water according to Resolution no. 669/2001 - Heavy water required to fill the reserve for Units 1 and 2 from Cernavodă NPP	LEI 317,590	Debts: Lei 0  Receivables: Lei 0	Lei 0	Payment shall be made within 2 business days from signing the preliminary services acceptance protocol (PV)	
22	<b>SNN S.A., through its Cernavodă NPP Branch - ROMANIAN BUREAU OF LEGAL METROLOGY</b>	25.04.2023/611	Order	Calibration services of measuring instruments/testing equipment/standards from Cernavodă NPP	LEI 73,095	Debts:  Lei 5,194.35  Receivables: Lei 0	Lei 0	Payment of services provided shall be made within 30 days from the date of acceptance, based on a Delivery-Receipt Protocol	
23	<b>SNN SA, through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED</b>	27.04.2023/626	Addendum no. 1 to Sectoral Services	Adjustment of hourly rates - Services for checking the tightness of reactivity control	LEI 19,280.88	Debts = Lei 1,557,436.34	Lei 562,358.4	Payment shall be made within 30 days from the receipt of the original fiscal invoice, which will be drawn up after	



	<b>COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI (RATEN ICN)</b>		Agreement no. 537/29.04.2021	units by mass spectrometry (He) method		Receivables: Lei 355,907.23		both parties have signed, without comments, the Services Acceptance Protocol	
24	<b>SNN S.A., through its Cernavodă NPP Branch - PUBLIC UTILITIES - COMMON MANAGEMENT SERVICES (UTILITATI PUBLICE - GOSPODARIA COMUNALA) SRL</b>	02.05.2023/640	Agreement	Collection, transport, storage, neutralization of non-radioactive mixed municipal waste inside and outside the protected area U1/U2 Cernavodă NPP	LEI 424,035	Debts:  Lei 120  Receivables: Lei 0	Lei 0	Invoicing shall be made on a monthly basis, based on the Services Acceptance Protocol, signed by both parties. Payment shall be made within 30 days from the receipt of the invoice in electronic format, using the national Ro eFactura system	
25	<b>SNN S.A., through its Cernavodă NPP Branch - PUBLIC UTILITIES - COMMON MANAGEMENT SERVICES (UTILITATI PUBLICE - GOSPODARIA COMUNALA) SRL</b>	02.05.2023/641	Agreement	Collection, transport, storage, neutralization of non-radioactive recyclable waste inside and outside the protected area U1/U2 Cernavodă NPP	Lei 0.10	Debts:  Lei 120  Receivables: Lei 0	Lei 0	N/A	
26	<b>SNN SA, through its Cernavodă NPP Branch - NATIONAL METEOROLOGICAL ADMINISTRATION, through its REGIONAL METEOROLOGICAL CENTER DOBROGEA</b>	04.05.2023/660	Addendum no. 1 to Services Agreement no. 166/ 03.02.2022	Price adjustment - Weather forecasting/diagnosis/warning services for the Cernavodă NPP/Dobrogea area and monitoring of fixed air sampling stations (CAS)	LEI 50,384.09	Debts:  Lei 15,684.80  Receivables: Lei 0	Lei 0	Payment shall be made within 30 days of receiving the original fiscal invoice	
27	<b>SNN S.A - NUCLEARELECTRICA SERV S.R.L. – SNN branch</b>	10.05.2023/697	Services agreement	Data entry, processing and validation	LEI 44,136,720	Debts = Lei 284,144.11  Receivables: Lei 0	Lei 0	Monthly, within 10 days from the receipt of the Supplier's invoice, based on the invoice and the PVRs corresponding to the services provided in the reference month, issued according to article 11.3 of the agreement.	

## 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 or other currencies) (Tg included)	Mutual claims	Securities established	Payment terms and means	Other significant elements
1	SNN S.A. with the Romanian Electricity and Gas Market Operator.	30.03.2023  RUEC no. 414	Addendum no. 3 to Agreement	Sale of electricity  Period: 01.01.2023-31.12.2023	Current agreement value updated based on Addendum no. 3: Lei 1,493,775,990.00  (supplementation of Lei 93,311,235.00, related to the amount allocated in April)	Receivables as at 30 March 2023  Lei 0.00  Debts as at 30 March 2023: Lei 123,376.26	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 the calendar month following the delivery month.	Addendum no. 3 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.  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 27 March 2023 the additional amount of electricity for the delivery month of April 2023 was allocated
2	SNN S.A. with the Romanian Electricity and Gas Market Operator.	27.04.2023  RUEC no. 600	Addendum no. 4 to Agreement	Sale of electricity  Period: 01.01.2023-31.12.2023	Current agreement value updated based on Addendum no. 4: Lei 1,544,819,580.00  (supplementation of Lei 51,043,590.00, related to the amount allocated in April)	Receivables as at 27 April 2023  Lei 0.00  Debts as at 27 April 2023: Lei 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 the calendar month following the delivery month.	Addendum no. 4 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.  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 24 April 2023 the additional amount of electricity for the delivery month of May 2023 was allocated

## Deposits established

Item 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 CEC BANK SA	Deposit dated 15 March 2023	Deposit	Setting up a term deposit	Lei 104,500,000	-	-	The deposit matures on 21 June 2023.	Interest applied: 6.75% per year
2.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 15 March 2023	Deposit	Setting up a term deposit	Lei 104,760,000	-	-	The deposit matures on 21 June 2023.	Interest applied: 6.75% per year
3.	SNN with CEC BANK SA	Deposit dated 23 March 2023	Deposit	Setting up a term deposit	Lei 64,000,000	-	-	The deposit matures on 21 June 2023.	Interest applied: 6.75% per year
4.	SNN with CEC BANK SA	Deposit dated 31 March 2023	Deposit	Setting up a term deposit	Lei 107,600,000	-	-	The deposit matures on 21 June 2023.	Interest applied: 6.70% per year
5.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 24 April 2023	Deposit	Setting up a term deposit	Lei 130,141,000	-	-	The deposit matures on 24 August 2023.	Interest applied: 6.60% per year

No transactions concluded by SNN with natural persons were identified in the period 28 February 2023 (inclusive) - 12 May 2023 (inclusive), so that it was not necessary to verify the conclusion of transactions with the administrators, directors and employees of the company. Also, currently there are no instruments for verifying the transactions concluded with the spouse, relatives or next of kin up to and including the fourth degree of the persons provided in paragraph (1), but considering the lack of transactions concluded with natural persons, there is no question of the existence of such transactions, in the reported period.

### **Reporting**

The above transactions must be reported in the form of an information in the following meeting of the General Assembly of SNN Shareholders.

**General Director**  
**Cosmin Ghita**

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

Saida Musledin – Public Relations Specialist

### **ENDORSED BY,**

Laura Constantin - Deputy General Director of Corporate Services

Dan Niculaie Faranga - Chief Financial Officer

Ludmila Tones - Communication, Sustainability and Public Relations Directorate

Emilian Barbulescu – Head of the Electricity Transactions Directorate

Razvan Sandu - Head of the Procurement Directorate

Catalina Toma – Chief Accountant

Valentina Dinu - Head of External Communication, Sustainability and Public Relations Department