



Annex 1 - Supporting documents for dividend payments

1. CASH PAYMENT VIA CHEQUE PAYMENT AGENT

Bank INDIVIDUALS:

- a) In the case of resident individuals who present themselves at any **CEC Bank** counter on the Romanian territory, the dividends will be paid on the basis of the identity card with the personal number code (C.N.P.).
- b) In the case of non-resident individuals who present themselves at any **CEC Bank** counter on the Romanian territory, the dividends will be paid on the basis of the passport; the information in the passport must correspond to that communicated by Depozitarul Central.
- c) In the case of individuals under 14 years of age, the dividends shall be paid to the legal representative - the guardian/parent of the minor, based on the following documents: birth certificate of the Custodians which must have the C.N.P. + 1 true copy of the original (the copy will be preserved), the legal act establishing guardianship in the case of the guardian who is not one of the parents + 1 true copy of the original (the copy will be preserved) and the identity card of the guardian/parent + 1 true copy of the original (the copy will be preserved).
- d) In the case of individuals subject to guardianship, the dividends will be paid through the guardian of that person, based on the following documents: the identity card of the Custodians which must have the C.N.P. + 1 true copy of the original (the copy will be preserved), the legal document establishing the guardianship + 1 true copy of the original (the copy will be preserved) and the identity card of the guardian + 1 true copy of the original (the copy will be preserved).
- e) In the case of individuals who do not present themselves to the **CEC Bank** counter, but mandate another person in this respect, the dividends will be paid to the proxy of that person, based on the following documents: special power of attorney authenticated by a notary public, including the power of attorney to collect dividends issued not more than 3 years prior to the date of payment, unless the power of attorney is valid for more than 3 years and is valid on the date of payment + 1 true copy of the original (the copy will be preserved) and the identity card of the authorised person + 1 true copy

Societatea Nationala NUCLEARELECTRICA S.A.

Bulevardul Iancu de Hunedoara 48, București 011745, 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: 3,016,438,940 lei.

office@nuclearelectrica.ro, www.nuclearelectrica.ro



of the original (the copy will be preserved).

- f) In accordance with the legal provisions, payments will not be processed on the basis of heir certificates and will not be processed for those shareholders whose identification data in the documents presented at the counter do not match those in the records of the Paying Agent and received from Depozitarul Central. In the event that the Register of SNN Shareholders as of 7 June 2023 includes deceased persons, dividends will be paid only after request by the heir(s) and registration by Depozitarul Central of the direct transfer of ownership of the financial instruments as an effect of succession, in accordance with the applicable Legal Regime, as well as after updating the data in the records of the paying agent, following the request of Depozitarul Central. If a shareholder is not listed in the shareholder base held by the **CEC Bank** paying agent, the shareholder is requested to contact Depozitarul Central in order to remedy this problem.

According to the law in effect, any cash withdrawal for amounts greater than or equal to 5,000 lei must be notified to the Bank 24 hours in advance, no later than 12:00 noon of the day preceding the cash withdrawal.

2. PAYMENT BY BANK TRANSFER VIA DEPOZITARUL CENTRAL

2.1 Individual shareholders, in person or by legal or contract-based representative, shall submit to Depozitarul Central (at least 4 working days prior to the payment date) the IBAN code collection form, specifying the bank and the account (IBAN code) opened in the name of the shareholder. The form is available on the website of the Depozitarul Central (www.depozitarulcentral.ro), accompanied by:

- copy of valid identity card in which the personal identification number is legible - certified by the holder as "**true copy**";
- account statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the shareholder, specifying the IBAN code, **in the original**;
- a copy of the documents attesting the capacity of the signatory of the application as legal or contract-based representative, if applicable - certified by the holder "true copy";
- copy of proof of payment of IBAN code collection fee;

2.2 Shareholders who are legal entities, through their legal or contract-based representative, shall submit to Depozitarul Central the IBAN code collection form, with the bank and the account (IBAN code) opened in the name of the shareholder. The form is available on Depozitarul Central's website (www.depozitarulcentral.ro), accompanied by

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- copy of the registration certificate - certified by the holder "**true copy**";
- copy of the document certifying the legal representative of the company (certificate issued by the Trade Register/equivalent entity – for foreign entities) – certified by the holder as "**true copy**";
- copy of the documents attesting the capacity of contract-based representative of the signatory of the application, if applicable - certified by the holder as "**true copy**";
- account statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the holder - legal entity, specifying the IBAN code, **in the original**;
- copy of proof of payment of IBAN code collection fee;

3. In the case of **INVESTMENT FUNDS** without legal personality, classified according to the Romanian capital market regulations, the following documents shall be submitted to the issuer:

- An affidavit signed by the legal representative/person authorized to represent the investment fund stating:
 - type of investment fund (open investment fund/closed investment fund)
 - the fact that the investment fund has no legal personality;
 - the fund identification data, i.e.: unique identification/registration code, as it appears in the Register of Shareholders of SN Nuclearelectrica SA kept by Depozitarul Central, the full name of the investment fund, the authorization decision, the registration number in the ASF Register, the number and date of the ASF notification and its validity, as well as other documents and information it deems necessary;
- "true copy" of the identity card of the legal representative of the investment fund management company, valid for the period of validity – identity card/passport with CNP for Romanian citizens or passport with identification number for foreign citizens;
- "true copy" of the investment fund management company's certificate of incorporation/other equivalent document, not older than 3 months, mentioning the legal representative of the fund management company;
- "true copy" of the partnership agreement;

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- "true copy" of the regulatory authority's decision certifying the authorisation of the investment fund management company;
- "true copy" of the certificate of registration of the investment fund with the ASF.

Documents submitted in a foreign language must be accompanied by a legalized translation into Romanian and if they are issued by a foreign authority they must be apostilled or super-legalized, as appropriate.