



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: 13.06.2023

Name of the issuing entity: Societatea Nationala NUCLEARELECTRICA S.A.

Registered office: 48, Iancu de Hunedoara Av, District 1, Bucharest

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 93.835.000 lei, on 12.06.2023

The percentage interest rate that applies to the above mentioned term deposits is of 6.65 % /year. The maturity date is on 12.12.2023.

We specify the fact that, on 12.06.2023, SNN has constituted deposits with Exim Bank , in the cumulated value of 1.233.111.000 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

Societatea Nationala NUCLEARELECTRICA S.A.

Iancu de Hunedoara Boulevard 48, Bucharest 011745, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;

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Paid and subscribed capital: 3.016.438.940 lei.

office@nuclearelectrica.ro, www.nuclearelectrica.ro

Appendix 1 The situation of the deposits made at Exim Bank SA on 12.06.2023

No	Amount	Date of placing	Maturity date	Interest rate %
1	61,400,000.00	12/9/2022	6/19/2023	8.40
2	153,000,000.00	12/22/2022	6/21/2023	8.65
3	192,170,000.00	1/25/2023	7/25/2023	7.90
4	105,065,000.00	1/26/2023	7/25/2023	7.55
5	209,020,000.00	2/6/2023	8/7/2023	7.50
6	183,720,000.00	2/13/2023	8/16/2023	7.35
7	104,760,000.00	3/15/2023	6/21/2023	6.75
8	130,141,000.00	4/24/2023	8/24/2023	6.60
9	93,835,000.00	6/12/2023	12/12/2023	6.65
	1,233,111,000.00			

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