



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: 26.07.2023

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 248.850.000 lei, on 25.07.2023

The percentage interest rate that applies to the above mentioned term deposits is of 6.68 % /year. The maturity date is on 25.01.2024.

We specify the fact that, on 25.07.2023, SNN has constituted deposits with Exim Bank , in the cumulated value of 1.071.266.000 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;

Trade Registry number: J40/7403/1998, Sole registration code: 10874881,

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 25.07.2023

No	Amount	Date of placing	Maturity date	Interest rate %
1	209.020.000,00	06.02.2023	07.08.2023	7,50
2	183.720.000,00	13.02.2023	16.08.2023	7,35
3	130.141.000,00	24.04.2023	24.08.2023	6,60
4	93.835.000,00	12.06.2023	12.12.2023	6,65
5	205.700.000,00	17.07.2023	15.01.2024	6,65
6	248.850.000,00	25.07.2023	25.01.2024	6,68
	1.071.266.000,00			

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