



NUCLEARELECTRICA

Current Report according to Article 108 of Law 24/2017 as subsequently amended and supplemented and Article 234(i) of the FSA Regulation no. 5/2018

Date of report: 28.07.2023

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

Headquarters: Iancu de Hunedoara Boulevard 48, Bucharest

Phone/fax number: 021-203.82.00 / 021 – 316.94.00

Single Code of Registration with the Office of the Trade Register: 10874881

Number of registration with the Trade Register: J40/7403/1998

Share capital subscribed and paid up: 3,016,438,940

Regulated market the issued securities are traded on: Bucharest Stock Exchange

**To: Bucharest Stock Exchange
Financial Supervisory Authority**

Important event to report:

Transactions of the type listed in Article 108 of Law 24/2017 and Article 234(i) of the FSA Regulation no. 5/2018

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs shareholders and investors about the conclusion on 27.07.2023 of a legal deed with the Romanian Electricity and Gas Market Operator.

We specify that the value of the contract concluded with the Romanian Electricity and Gas Market Operator by SNN, as seller, exceeds 5% of the value of the net assets of SNN related to the latest financial reporting, as well as 10% of the net turnover related to the latest annual financial statements, reason for which, in accordance with the provisions of Article 108 of Law 24/2017, as subsequently amended and supplemented and with the provisions of Article 234 letter i) of the ASF Regulation no. 5/2018, SNN has the obligation to report the value of this transaction as well.

Details about the transaction closed by SNN, as seller, its subject-matter, total amount, mutual claims, lodged securities, payment terms and methods are included in Appendix 1.

**CEO
Cosmin GHITA**

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 to the Current Report according to Article 108 of Law no. 24/2017

No .	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (T _G included)	Mutual claims	Securities established by the Romanian Electricity and Gas Market Operator	Payment terms and means	Comments
1	SNN S.A. with the Romanian Electricity and Gas Market Operator.	27.07.2023 RUEC no. 1099	Addendum no.7 to the Contract	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current contract value updated based on Addendum no. 7: RON 1.762.919.820,00 (supplementation of RON 91.248.705,00 lei, related to the amount allocated in July)	Receivables as at 27.07.2023 14.526,33 lei Debts as at 27.07.2023: 0,00 lei	0.00 RON	The Seller's collection rights for the quantities of electricity sold shall be paid by the Buyer by payment order within the first 15 days of the calendar month following the month of delivery.	AA no.7 to the Contract concluded through the Centralised Electricity Purchase Mechanism (CEPA), imposed by GEO no. 153/2022 between S.N. Nuclearelectrica S.A. and the Romanian Electricity and Natural Gas Market Operator. On the basis of GEO no. 192/28.12.2022 for the modification and completion of GEO no. 27/2022, as well as the calendar for the organisation in 2023 of the monthly centralised electricity purchase procedures organised on the basis of Monthly Mechanism for Centralised Purchasing, on 25.07.2023 the additional quantity of electricity for the delivery month August 2023 was allocated

Head of DCERP
Dinu Valentina

Drafted by
C Georgescu

Appendix 1 to the Current Report according to Article 108 of Law no. 24/2017

No.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (T _G included)	Mutual claims	Securities established by Electrica Furnizare	Payment terms and means	Comments
1	The Romanian Electricity and Gas Market Operator.	28.12.2022 RUEC no. 1935	Contract	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current contract value: RON 1,218,096,900.00	Receivables as at 28.12.2022: RON 0.00 Debts as at as at 28.12.2022: RON 125,611.64	0.00 RON	The Seller's collection entitlements for the quantities of electricity sold, on each day of delivery, shall be paid by the Buyer by Warrants of Payment issued on banking days.	The Contract concluded via the Centralized Electricity Purchase Mechanism (MACEE), concluded according to the Government Emergency Ordinance no. 153/2022 between S.N. Nuclearelectrica S.A. and the Romanian Electricity and Gas Market Operator
2	SNN S.A. with the Romanian Electricity and Gas Market Operator.	27.01.2023 RUEC no. 83	Addendum no. 1 to the Contract	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current contract value updated based on Addendum no. 1: RON 1,304,580,285.00 (supplementation of RON 86,483,385.00, related to the amount allocated in February)	Receivables as at 27.01.2023 RON 0.00 Debts as at as at 27.01.2023: RON 0.00	0.00 RON	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. 1 to the Contract 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 23 January 2023 the additional amount of electricity for the delivery month of February 2023 was allocated

Appendix 1 to the Current Report according to Article 108 of Law no. 24/2017

3	SNN S.A. with the Romanian Electricity and Gas Market Operator.	27.02.2023 RUEC no. 228	Addendum no. 2 to Contract	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current contract value updated based on Addendum no. 2: RON 1,400,464,755.00 (supplementation of RON 95,884,470.00, related to the amount allocated in March)	Receivables as at 27.02.2023 RON 0.00 Debts as at 27.02.2023: RON 0.00	0.00 RON	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. 2 to the Contract 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 22 February 2023 the additional amount of electricity for the delivery month of March 2023 was allocated
---	-----------------------------------------------------------------	-------------------------	----------------------------	-----------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	----------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Appendix 1 to the Current Report according to Article 108 of Law no. 24/2017

4	SNN S.A. with the Romanian Electricity and Gas Market Operator.	30.03.2023 RUEC no. 414	Addendum no. 3 to Contract	Sale of electricity Period: 01.01.2023-31.12.2023	Current contract value updated based on Addendum no. 3: RON 1,493,775,990.00 (supplementation of RON 93,311,235.00, related to the amount allocated in April)	Receivables as at 30.03.2023 0,00 lei Debts as at 30.03.2023: 123.376,26 lei	0.00 RON	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 Contract 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
---	-----------------------------------------------------------------	-------------------------	----------------------------	---------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------	----------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Appendix 1 to the Current Report according to Article 108 of Law no. 24/2017

5	SNN S.A. with the Romanian Electricity and Gas Market Operator.	27.04.2023 RUEC no. 600	Addendum no. 4 to Contract	Sale of electricity Period: 01.01.2023-31.12.2023	Current contract value updated based on Addendum no. 4: RON 1.544.819.580,00 (supplementation of RON 51.043.590,00 related to the amount allocated in April)	Receivables as at 27.04.2023 0,00 lei Debts as at 27.04.2023: 0,00 lei	0.00 RON	The Seller's collection rights for the quantities of electricity sold shall be paid by the Buyer by payment order within the first 15 days of the calendar month following the month of delivery.	AA no.4 to the Contract concluded through the Centralised Electricity Purchase Mechanism (CEPA), imposed by GEO no. 153/2022 between S.N. Nuclearelectrica S.A. and the Romanian Electricity and Natural Gas Market Operator. On the basis of GEO no. 192/28.12.2022 for the modification and completion of GEO no. 27/2022, as well as the calendar for the organisation in 2023 of the monthly centralised electricity purchase procedures organised on the basis of Monthly Mechanism for Centralised Purchasing, on 24.04.2023 the additional quantity of electricity for the delivery month May 2023 was allocated.
---	-----------------------------------------------------------------	----------------------------	----------------------------	---------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	----------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Appendix 1 to the Current Report according to Article 108 of Law no. 24/2017

6	SNN S.A. with the Romanian Electricity and Gas Market Operator.	30.05.2023 .RUEC No 780	Addendum nr.6 la Contract	Sale of electricity Period: 01.01.2023- 31.12.2023	Current contract value updated based on Addendum no. 4: RON 1.595.257.830,00 (supplementation of RON 50.438.250,00 lei related to the amount allocated in may)	Receivables as at 30.05.2023 0,00 lei Debts as at 30.05.2023: 67.500,37 lei	0.00 lei	The Seller's collection rights for the quantities of electricity sold shall be paid by the Buyer by payment order within the first 15 days of the calendar month following the month of delivery.	AA no.5 to the Contract concluded through the Centralised Electricity Purchase Mechanism (CEPA), imposed by GEO no. 153/2022 between S.N. Nuclearelectrica S.A. and the Romanian Electricity and Natural Gas Market Operator. On the basis of GEO no. 192/ 28.12.2022 for the modification and completion of GEO no. 27/2022, as well as the calendar for the organisation in 2023 of the monthly centralised electricity purchase procedures organised on the basis of Monthly Mechanism for Centralised Purchasing, on 25.05.2023 the additional quantity of electricity for the delivery month June 2023 was allocated.
---	-----------------------------------------------------------------	-------------------------------	---------------------------	-------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------	----------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Appendix 1 to the Current Report according to Article 108 of Law no. 24/2017

7	SNN S.A. with the Romanian Electricity and Gas Market Operator.	28.06.2023 RUEC no. 938	Addendum no.6 to the Contract	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current contract value updated based on Addendum no. 6: RON 1.671.671.115,00 (supplementation of RON 76.413.285,00 lei, related to the amount allocated in June)	Receivables as at 28.06.2023 0,00 lei Debts as at 28.06.2023: 0,00 lei	0.00 RON	The Seller's collection rights for the quantities of electricity sold shall be paid by the Buyer by payment order within the first 15 days of the calendar month following the month of delivery.	AA no.6 to the Contract concluded through the Centralised Electricity Purchase Mechanism (CEPA), imposed by GEO no. 153/2022 between S.N. Nuclearelectrica S.A. and the Romanian Electricity and Natural Gas Market Operator. On the basis of GEO no. 192/28.12.2022 for the modification and completion of GEO no. 27/2022, as well as the calendar for the organisation in 2023 of the monthly centralised electricity purchase procedures organised on the basis of Monthly Mechanism for Centralised Procurement, on 26.06.2023 the additional quantity of electricity for the delivery month July 2023 was allocated
---	-----------------------------------------------------------------	-------------------------	-------------------------------	-----------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	----------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------