



**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: 28.09 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 27.09.2023 of a legal deed with the Romanian Electricity and Gas Market Operator.

We specify that the value of the agreement concluded with the Romanian Electricity and Gas Market Operator by SNN, as seller, exceeds, cumulated with the previous transactions, 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.**

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

Paid and subscribed capital: 3.016.438.940 lei.

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

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (T <sub>G</sub> included)	Mutual claims	Securities established by the Romanian Electricity and Gas Market Operator	Payment terms and means	Comments
10	SNN S.A. with the Romanian Electricity and Gas Market Operator.	25.09.2023 RUEC no. 1309 27.09.2023 OPCOM no. 40376	Addendum no. 9 to the Agreement	Sale of electricity Period: 01.01.2023-31.12.2023	Current agreement value updated based on Addendum no. 9: RON 1.989.431.685,00 lei  (supplementation of RON 116.690.805,00 lei related to the amount allocated in September)	Receivables as at 27.09.2023 RON 0.00  Debts as at 27.09.2023: RON 0.00	RON 0.00	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.9 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 25.09.2023 the additional quantity of electricity for the delivery month October 2023 was allocated.

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

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (T <sub>G</sub> included)	Mutual claims	Securities established by Electrica Furnizare	Payment terms and means	Comments
9	SNN S.A. with the Romanian Electricity and Gas Market Operator.	28.08.2023 RUEC no. 1178 30.08.2023 OPCOM no. 37414	Addendum no. 8 to the Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement value updated based on Addendum no. 8: RON 1,872,740,880.00 (supplementation of RON 109,821,060.00, related to the amount allocated in August)	Receivables as at 30 August 2023 RON 0.00  Debts as at 30 August 2023: RON 0.00	RON 0.00	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. 8 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 25 August 2023 the additional amount of electricity for the delivery month of September 2023 was allocated

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

8	SNN S.A. with the Romanian Electricity and Gas Market Operator.	27.07.2023 RUEC no. 1099	Addendum no. 7 to the Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement value updated based on Addendum no. 7: RON 1,762,919,820.00 (supplementation of RON 91,248,705.00, related to the amount allocated in July)	Receivables as at 27 July 2023 RON 14,526.33  Debts as at 27 July 2023: RON 0.00	RON 0.00	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. 7 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 25 July 2023 the additional amount of electricity for the delivery month of August 2023 was allocated
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**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 Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement value updated based on Addendum no. 6: RON 1,671,671,115.00 (supplementation of RON 76,413,285.00, related to the amount allocated in June)	Receivables as at 28 June 2023 RON 0.00  Debts as at 28 June 2023: RON 0.00	RON 0.00	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.	<p>Addendum no. 6 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.</p> <p>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 26 June 2023 the additional amount of electricity for the delivery month of July 2023 was allocated</p>
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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 May 2023 RUEC no. 780	Addendum no. 6 to Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement value updated based on Addendum no. 4: RON 1,595,257,830.00 (supplementation of RON 50,438,250.00, related to the amount allocated in May)	Receivables as at 30 May 2023 RON 0.00  Debts as at 30 May 2023: RON 67,500.37	RON 0.00	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.	<p>Addendum no. 5 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.</p> <p>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 25 May 2023 the additional amount of electricity for the delivery month of June 2023 was allocated</p>
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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 Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement 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 April 2023 RON 0.00  Debts as at 27 April 2023: RON 0.00	RON 0.00	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.	<p>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.</p> <p>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</p>
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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 Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement 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 March 2023 RON 0.00 Debts as at 30 March 2023: RON 123,376.26	RON 0.00	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
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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 the Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement 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 February 2023 RON 0.00  Debts as at 27 February 2023: RON 0.00	RON 0.00	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 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 22 February 2023 the additional amount of electricity for the delivery month of March 2023 was allocated
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Appendix 1 to the Current Report according to Article 108 of Law no. 24/2017

2	SNN S.A. with the Romanian Electricity and Gas Market Operator.	27.01.2023 RUEC no. 83	Addendum no. 1 to the Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement 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 January 2023: RON 0.00 Debts as at as at 27 January 2023: RON 0.00	RON 0.00	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 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 23 January 2023 the additional amount of electricity for the delivery month of February 2023 was allocated
1	The Romanian Electricity and Gas Market Operator.	28.12.2022 RUEC no. 1935	Agreement	Sale of electricity Period: 01.01.2023 - 31.12.2023	Current agreement value: RON 1,218,096,900.00	Receivables as at 28 December 2022: RON 0.00 Debts as at as at 28 December 2022: RON 125,611.64	RON 0.00	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 Agreement 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