



Registration number.....

Approved,
Chairman of the Board of Directors
Teodor Minodor Chirica

To: General Meeting of the Shareholders of SNN

NOTE

informing the shareholders about the transactions concluded with another public enterprise or with the public supervisory authority, subject to article 52 para. (3) letter b) of GEO 109/2011 as subsequently amended and supplemented

The Board of Directors of Societatea Nationala Nuclearelectrica S.A. (hereinafter referred to as "SNN" or the "Company"), a national joint-stock company, managed under single-tier system, established and operating in accordance with the Romanian legislation, registered with the Office of the Trade Registry attached to the Bucharest Tribunal under number J40/7403/1998, fiscal identification code RO 10874881, with registered offices in Bulevardul Iancu de Hunedoara nr. 48, sector 1, Bucharest, **hereby**

in accordance with article **52 paragraph (3) letter b)** of GEO 109/2011, **informs the shareholders**, during the first general meeting of shareholders following the conclusion of the legal act, on any transaction concluded by the public enterprise with another public enterprise or with the public supervisory authority, if the transaction has a value, individually or in a series of transactions, of at least the RON equivalent of **EUR 100,000**.

Transactions period

Start date: 12 May 2023 inclusive
End date: 15 October 2023 inclusive

Transactions subject to the obligation to inform the GMS

During this period, the following transactions were concluded that must be reported by the Board of Directors to the General Meeting of Shareholders based on article 52 para. (3) letter b) of GEO 109/2011:

Societatea Nationala NUCLEARELECTRICA S.A.
Bulevardul Iancu de Hunedoara 48, sector 1, 011745, Bucharest, 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: : RON 3,016,438,940
office@nuclearelectrica.ro, www.nuclearelectrica.ro

Purchase transactions:

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Description of the subject-matter	Total value (RON and EUR equivalent)	Mutual claims	Securities established	Payment terms and means	Other significant elements	Aggregate value of the last 12 months in a series of transactions (if the individual value < EUR 100,000)
1	SNN S.A., through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS	18.05.2023 /731	Addendum no. 3 to subsequent agreement no. 11 to the framework agreement no. 205/18.03.2019	Value increase - Engineering services for complete design activities, at Cernavodă NPP (Unit 0, 1 and 2) - SPSI-027 Unit 5- Elaboration of execution details for the U5 change of destination project	EUR 23,905.80	DEBTS = RON 0 RECEIVABLE S = RON 0	Guarantees RON 415,910.01	Within 30 days from the acceptance of the services and the issuance of the Services Acceptance Protocol (PVRS), based on the supplier's invoice, the PVRS without comments and the PVRS accompanying documents		<i>RATEN CITON: RON 3,949,708.52/ EUR 793,991.06</i>
2	SNN S.A., through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its	07.06.2023 /836	Subsequent agreement no. 54 to the framework agreement no. 205/18.03.2019	Engineering services for complete design activities, at Cernavodă NPP (Unit 0, 1 and 2) - Engineering services (SPSI) no. U1/U2-16100-SPSI074 "Complete (conceptual and detail) solution	EUR 231,383.48	DEBTS = RON 346,015.13 RECEIVABLE S = RON 0	SECURITIES = RON 415,910.01	Payment shall be made within 30 days of taking-over in full the deliverables and signing the Services Taking-Over Protocol, without objections		<i>n/a</i>

	Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS			regarding Rehabilitation of roads and platforms, domestic sewage and pluvial sewage within the precincts U1 & U2, decommissioning of CF interiors, of the fuel oil and ABA boiler unloading ramp, land re-development and execution of CLU discharge outlets from truck tanks"						
3	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI	07.06.2023 /837	Addendum no. 2 to framework agreement no. 816/23.05.2022	Framework agreement value increase (adjustment of tariffs) - Radioactive water treatment services	RON 316,191.97/ EUR 63,562.56	DEBTS = RON 2,184,367.59 RECEIVABLE S = RON 355,907.23	SECURITIES = RON 535,882.97	Monthly, within 30 days from the date of receipt of the original fiscal invoice, which will be drawn up after both parties have signed, without comments, the Services Acceptance Protocol		RATEN ICN: RON 6,038,079.15/ EUR 1,213,806.24
4	SNN SA, through its NFP Pitești Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY,	07.06.2023 /838	Subsequent agreement no. 2 to framework agreement no. 816/23.05.2022	Radioactive water treatment services	RON 1,155,445.50 / EUR 232,273.70	DEBTS = RON 2,184,367.59 RECEIVABLE S = RON 355,907.23	SECURITIES = RON 535,882.97	Monthly, within 30 days from the date of receipt of the original fiscal invoice, which will be drawn up after both parties have signed, without comments, the Services Acceptance Protocol		<i>n/a</i>

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

	through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI									
5	SNN S.A - NUCLEARELEC TRICA SERV S.R.L. – SNN SRL branch	12.07.2023 /1024	Agreement	Services of preventive and corrective maintenance for spaces outside the protected area	RON 170,023,050/ EUR 34,178,922.5 0	DEBTS = RON 4,552,628.88 RECEIVABLE S = RON 1,905.54	SECURITIES = RON 0	The Purchaser, through Cernavodă NPP, shall pay monthly within 30 days from the receipt of the Supplier's invoice, based on the invoice and the Services Acceptance Protocol, according to the services rendered without non-conformities		<i>n/a</i>
6	SNN S.A. - NUCLEARELEC TRICA SERV S.R.L. – SNN SRL branch	12.07.2023 /1025	Agreement	Hydrant verification and repair services on the Cernavodă NPP platform and in the outside objectives of the Cernavodă NPP	RON 28,800,911/ EUR 5,789,709.72	DEBTS = RON 4,552,628.88 RECEIVABLE S = RON 1,905.54	SECURITIES = RON 0	The Purchaser, through Cernavodă NPP, shall pay monthly within 30 days from the receipt of the Supplier's invoice, based on the invoice and the Services Acceptance Protocol, according to the services rendered without non-conformities		<i>n/a</i>
7	SNN S.A - NUCLEARELEC TRICA SERV S.R.L. – SNN SRL branch	12.07.2023 /1026	Agreement	Services of preservation for spare parts and equipment existing in the warehouses of Cernavodă NPP	RON 13,622,976/ EUR 2,738,561.87	DEBTS = RON 4,552,628.88 RECEIVABLE S = RON 1,905.54	SECURITIES = RON 0	The Purchaser, through Cernavodă NPP, shall pay monthly within 30 days from the receipt of the Supplier's invoice, based on the invoice and the Services Acceptance Protocol, signed without comments		<i>n/a</i>

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

8	SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH PITEȘTI	14.07.2023 /1036	Addendum no. 5 to Agreement no. 828/30.08.2019	Decrease in agreement value - Environment monitoring services (water and sediments)	- RON 2,495.10/ - EUR 501.58	DEBTS= RON 876,779.46 RECEIVABLES = RON 355,907.23	SECURITIES = RON 535,882.97	On a quarterly basis, within 30 days of issuing the Services Acceptance Protocol		RATEN ICN: RON 5,905,046.22/ EUR 1,187,063.27
9	SNN SA - ROMANIAN WATERS NATIONAL ADMINISTRATION	25.07.2023 /1085	Addendum no. 1 to the Subscription no. 2 (RUEC 1936/23.12.2022)	Increase of the consumer prices and supplement of art. 81 and 82 - Use/exploitation of surface and/or underground water resources in 2023	RON 23,207,874/ EUR 4,665,368.18	DEBTS = RON 7,325,657.57 RECEIVABLES = RON 0	SECURITIES = RON 0	Within 30 days of the issue of the invoice		n/a
10	SNN S.A., through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH	25.07.2023 /1088	Addendum no. 1 to Agreement no. 1109/08.07.2022	Adjustment of prices and unit tariffs - Sample analysis services to determine the radiochemical level of C-14, Sr-90, global alpha/beta and transuranic elements	RON 71,384.96/ EUR 14,350.18	DEBTS = RON 1,116,203.73 RECEIVABLES = RON 355,907.23	SECURITIES = RON 535,882.97	30 days from the date of receipt of the original tax invoice, which will be drawn up after both parties have signed, without comments, the Services Acceptance Protocol		RATEN ICN: RON 5,976,431.18/ EUR 1,201,413.44

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

11	SNN S.A., through its Cernavodă NPP Branch - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH	04.08.2023 /1132	Addendum no. 3 to Agreement no. 1133/ 08.10.2019	Indexation of tariffs - Post-irradiation examination services of the spent nuclear fuel	RON 38,243.31/ EUR 7,687.87	DEBTS = RON 831,031.52 RECEIVABLE S = RON 355,907.23	SECURITIES = RON 535,882.97	Within 30 days from the delivery of the Examination Report and from signing, without comments, the Services Acceptance Protocol, based on the tax invoice		<i>RATEN ICN: RON 6,013,149.33/ EUR 1,208,794.72</i>
12	SNN S.A. - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS	04.08.2023 /1134	Agreement	Services of preparation of an Analysis Report regarding the Small Modular Reactors Project (SMR) aligned with the requirements laid down in the Government Decision no. 907/2016, Appendix 3, sections 3.1, 3.2 and 3.3	RON 140,000/ EUR 28,143.53	DEBTS = RON 538,661.43 RECEIVABLE S = RON 0	SECURITIES = RON 415,910.01	Within 30 days of acceptance of the documentation related to study, according to the invoice and to PVRS issued in accordance with the provisions of chapter 15 of CS		<i>RATEN CITON: RON 4,538,289.86/ EUR 912,310.76</i>
13	SNN S.A., through its NFP Pitești Branch - RASROM STATE OWNED COMPANY	11.08.2023 /1146	Direct Procurement - SEAP	Safety equipment	RON 57,618.56/ EUR 11,582.78	DEBTS = RON 0 RECEIVABLE S = RON 5,037.61	SECURITIES = RON 0	Payment in RON within maximum 30 days from the receipt of products, according to invoice		<i>RON 2,324,513.02/ EUR 467,285.76</i>

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

14	SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH	21.08.2023 /1160	Addendum no. 2 to Framework agreement no. 835/07.07.2021	Adjustment of tariffs - Radioactive solid waste treatment services	RON 40,587.66/ EUR 8,159.14	DEBTS= RON 549,297.93 RECEIVABLE S = RON 355,907.23	SECURITIES = RON 535,882.97	Payment shall be made within 30 days from the receipt of the invoice, accompanied by PVRS, signed without comments, corresponding to the services performed and completed during the respective period for each individual order/orders (as the case may be)		RATEN ICN: RON 5,849,205.61/ EUR 1,175,837.90
15	SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH	21.08.2023 /1161	Subsequent agreement no. 3 to Framework Agreement no. 835/07.07.2021	Radioactive solid waste treatment services	RON 190,843/ EUR 38,364.29	DEBTS= RON 549,297.93 RECEIVABLE S = RON 355,907.23	SECURITIES = RON 535,882.97	Payment shall be made within 30 days from the receipt of the invoice, accompanied by PVRS, signed without comments, corresponding to the services performed and completed during the respective period for each individual order/orders (as the case may be)		RATEN ICN: RON 6,040,048.61/ EUR 1,214,202.15
16	SNN S.A. - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its BRANCH INSTITUTE FOR	30.08.2023 /1198	Agreement	Environment monitoring services - water and sediments	RON 908,436/ EUR 182,618.55	DEBTS = RON 549,297.93 RECEIVABLE S = RON 355,907.23	SECURITIES = RON 536,867.82	Payment shall be made within 30 days from the receipt of the Supplier's invoice, based on the invoice and the quarterly Services Acceptance Protocol, corresponding to the services performed and completed for a		n/a

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

	NUCLEAR RESEARCH							quarter (3 months) signed without comments		
17	SNN S.A., through its Cernavodă NPP Branch - ROMANIAN NATIONAL ADMINISTRATI ON - DOBROGEA SEASIDE WATER BASIN ADMINISTRATI ON	31.08.2023 /1210	Addendum no. 4 to the Subscription for the use of water resources 808/02.07.2021 (RUEC No. 843/08.07.2021)	Tariffs increase - Use/exploitation of underground water resources for the industry	RON 9,895.22/ EUR 1,989.19	DEBTS = RON 0 RECEIVABLE S = RON 0	SECURITIES = RON 0	Payment shall be made within 30 days from the registration of the invoice at CNE. Invoicing is done according to the amount of resources used monthly		RON 16,293,793.12/ EUR 3,275,463.49
18	SNN S.A., through its Cernavodă NPP Branch - NUCLEARELEC TRICA SERV S.R.L. – SNN SRL BRANCH	04.09.2023 /1221	Addendum no. 3 to Agreement no. 1273/11.08.2022	Supplementation of agreement value (adjustment of hourly rates) - Processing and characterization services of radioactive waste resulting from the activities of Cernavodă NPP Branch	RON 387,439.86/ EUR 77,885.19	DEBTS = RON 475,095.19 RECEIVABLE S = RON 0	SECURITIES = RON 0	The Purchaser, through Cernavodă NPP, shall pay monthly within 30 days from the receipt of the Supplier's invoice, based on the invoice and the Services Acceptance Protocol, signed without comments		RON 519,220,602.70/ EUR 104,376,440.39
19	SNN S.A., through its Cernavodă NPP Branch - NUCLEARELEC TRICA SERV S.R.L. – SNN SRL BRANCH	04.09.2023 /1222	Addendum no. 2 to Agreement no. 1272/11.08.2022	Supplementation of agreement value (adjustment of hourly rates) - Services for the decontamination/washing, sanitization and maintenance of reusable	RON 666,869.92/ EUR 134,057.68	DEBTS = RON 475,095.19 RECEIVABLE S = RON 79,792.78	SECURITIES = RON 0	The Purchaser, through Cernavodă NPP, shall pay monthly within 30 days from the receipt of the Supplier's invoice, based on the invoice and the Services Acceptance Protocol, signed without		n/a

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

				radioprotection equipment				comments		
20	SNN S.A. - NUCLEARELECTRICA SERV S.R.L. – SNN SRL BRANCH	04.09.2023 /1223	Agreement	Works for assembling/disassembling scaffolding and external and internal platforms for the building of U5 reactor (DIDR U5)	RON 592,500/ EUR 119,107.45	DEBTS = RON 475,095.19 RECEIVABLE S = RON 79,792.78	SECURITIES = RON 0	The Purchaser shall pay within 30 days from the receipt of the Documentation, based on the invoice and the Services Acceptance Protocol, signed without objections		<i>n/a</i>
21	SNN S.A. – RASIROM STATE-OWNED COMPANY	05.09.2023 /1228	Agreement	Subscriptions and extension of Fortinet security solutions	USD 333,203.82	DEBTS = RON 0 RECEIVABLE S = RON 5,037.61	SECURITIES = RON 0	Payment shall be made within 30 days of drafting the Final Quality Acceptance Protocol, signed without comments		<i>n/a</i>
22	SNN S.A. - "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA SEASIDE WATER BASIN ADMINISTRATION	13.09.2023 /1252	Addendum no. 5 to the subscription for the use of water resources 809/02.07.2021 (RUEC No. 871/14.07.2021)	Indexation of tariffs according to the Government Emergency Ordinance no. 52/31.05.2023 and introduction of certain new contributions according to laws - Receipt of resource waste water coming from the Nuclear Power Plant - Unit 1 and Unit 2 in 2023	RON 6,098,903.01 / EUR 1,226,033.37	DEBTS = RON 12,863.18 RECEIVABLE S = RON 0	SECURITIES = RON 0	Within 30 days from invoice issue		<i>n/a</i>

**CERTIFIED MANAGEMENT SYSTEM
ISO 37001**

23	SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH	29.09.2023 /1337	Agreement	Utilities distribution services	RON 4,237,194/ EUR 851,782.89	DEBTS = RON 664,838.62 RECEIVABLE S = RON 355,907.23	SECURITIES = RON 536,867.82	The Purchaser is required to make the payment on a monthly basis, within 30 calendar days from the invoice issue		<i>n/a</i>
24	SNN S.A. - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS	10.10.2023 / 1394	Agreement	Fire Hazard Analysis Study (API)	RON 1,350,000/ EUR 271,384.06	DEBTS = RON 0 RECEIVABLE S = RON 0	SECURITIES = RON 415,910.01	The Purchaser, through NFP Pitești Branch, shall make the payment within 30 days from the receipt of the invoice and signing of the Services Acceptance Protocol, signed without comments		<i>RATEN CITON: RON 5,888,289.86/ EUR 1,183,694.82</i>
25	SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its	10.10.2023 / 1399	Addendum no. 3 to Framework agreement no. 816/23.05.2022	Decrease of the agreement value (tariff adjustment for industrial water) - Radioactive water treatment services	- RON 2,004.84 - EUR 403	DEBTS = RON 496,947.82 RECEIVABLE S = RON 0	SECURITIES = RON 541,105.02	Monthly, within 30 days from PVRS		<i>RATEN ICN: RON 6,038,043.77/ EUR 1,213,799.12</i>

	branch INSTITUTE FOR NUCLEAR RESEARCH								
26	SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its branch INSTITUTE FOR NUCLEAR RESEARCH	10.10.2023 /1400	Addendum no. 1 to subsequent agreement no. 2 (RUEC 838/07.06.202 3 to the framework agreement no. 878/07.06.202 3	Decrease in agreement value with RON 11,215.44 - Radioactive water treatment services	- RON 11,215.44 - EUR 2,254.58	DEBTS = RON 496,947.82 RECEIVABLE S = RON 0	SECURITIES = RON 541,105.02	Monthly, within 30 days from PVRS	<i>RATEN ICN: RON 6,026,828.33/ EUR 1,211,544.54</i>
27	SNN S.A., through its Cernavodă NPP Branch - TECHNOLOGIE S FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS	10.10.2023 /1403	Agreement	Services regarding the special monitoring of behaviour in time of the building of the Special Unit 72 Gendarmerie Institutional Protection Anghel Saligny-Cernavodă” (registered as asset of SNN under the name “Camin 150 places”)	RON 41,175/ EUR 8,277.21	DEBTS = RON 0 RECEIVABLE S = RON 0	SECURITIES = RON 0	Within 30 days of serving the tax invoice in electronic format via the National Electronic Invoice System RO e- Factura, in accordance with the applicable Romanian laws. The invoice shall be drafted after both parties have signed, without comments, the Services Acceptance Protocol (PVRS) corresponding to the performed activity.	<i>RATEN CITON: RON 5,929,464.86/ EUR 1,191,972.03</i>

	(Shareholder TOPOGEODESI S BUCHAREST)								
--	---	--	--	--	--	--	--	--	--

Energy delivery transactions:

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Description of the subject-matter	Total value (RON and EUR equivalent) (T _G included)	Mutual claims	Securities established	Payment terms and means	Other significant elements	Aggregate value of the last 12 months in a series of transactions (if the individual value < EUR 100,000)
1	SNN S.A. with the Romanian Electricity and Gas Market Operator.	30.05.2023 RUEC no. 780	Addendum no. 5 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 EUR 321,333,030.52 (supplementation of RON 50,438,250.00, EUR 10,159,784.47 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.	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. 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 25.05.2023 the additional amount of electricity for the delivery month of June 2023 was allocated	
2	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 EUR 336,724,970.29 (supplementation of RON 76,413,285.00, EUR 15,391,939.77 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.	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. 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	
3	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	Receivables as at 27 July 2023 RON 14,526.33	RON 0.00	The Seller's collection entitlements for the quantities of electricity sold shall be paid by the	Addendum no. 7 to the Agreement concluded via the Centralized Electricity Purchase Mechanism (MACEE), required by the Government Emergency	

					EUR 355,105,211.00 (supplementation of RON 91,248,705.00, EUR 18,380,240.71 related to the amount allocated in July)	Debts as at 27 July 2023: RON 0.00		Purchaser by payment orders on the first 15 days of the calendar month following the delivery month.	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	
4	SNN S.A. with the Romanian Electricity and Gas Market Operator.	28.08.2023 RUEC no. 1178 30.08.2023 no. OPCOM 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 EUR 377,226,484.04 (supplementation of RON 109,821,060.00, EUR 22,121,273.04 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	
5	SNN S.A. with S.P.E.E.H. Hidroelectrica S.A..	31.08.2023 RUEC no. 1205	Transaction no. 1 to the Agreement 1204	Sale of electricity Period: 01.09.2023 - 31.12.2023	Current transaction value RON 159,585,979.20 32,145,428.38 Total aggregate value with previous transactions: RON 535,233,642.05 EUR 107,812,194.99	Receivables as at 31 August 2023 RON 7,750.20 Debts as at 31 August 2023: RON 81,886.48	RON 0.00	Collection fees for products that have a delivery period of one calendar month or more, payment will be made on the fifth (5th) Business Day from the date of receipt of the invoice ("Due Date)", as specified in the agreement. The invoice will be issued monthly, no later than 10 calendar days before the delivery period, but no later than 3 calendar days before the start of deliveries. If the Individual Transaction was completed less than 10 calendar days prior to the delivery period, the first invoice will be issued from the day of completion of	Individual transaction, closed based on: - the provisions of the Law no. 123/2012 on electricity and natural gas, as amended and supplemented, art. 23 para. (2) letter a), regarding directly negotiated bilateral transactions, and the provisions of the Government Emergency Ordinance no. 27/2022, as amended and supplemented. - S.N. Nuclearelectrica S.A. offer for sale no. 9349/23.08.2023.	

								the Individual Transaction.		
6	SNN S.A. with the Romanian Electricity and Gas Market Operator	25.09.2023 RUEC no. 1309 27 September 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: 1,989,431,685.00 RON EUR 400,731,530.87 (supplementation of RON 116,690,805.00, EUR 23,505,046.83 related to the amount allocated in September)	Receivables as at 27 September 2023 RON 0.00 Debts as at 27 September 2023: 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. 9 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 September 2023 the additional amount of electricity for the delivery month of October 2023 was allocated	

Deposits established

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Description of the subject-matter	Total value (RON or other currencies)	Mutual claims	Securities established	Payment terms and means	Other significant elements
1.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 12 June 2023	Deposit	Setting up a term deposit	RON 93,835,000	-	-	The deposit matures on 12.12.2023.	Interest applied: 6.65% per year
2.	SNN with CEC BANK SA	Deposit dated 21 June 2023	Deposit	Setting up a term deposit	RON 287,500,000	-	-	The deposit matures on 21 December 2023.	Interest applied: 6.70% per year
3.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 17 July 2023	Deposit	Setting up a term deposit	RON 205,700,000	-	-	The deposit matures on 15.01.2024.	Interest applied: 6.65% per year
4.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 25 July 2023	Deposit	Setting up a term deposit	RON 248,850,000	-	-	The deposit matures on 25.01.2024	Interest applied: 6.68% per year
5.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 7 August 2023	Deposit	Setting up a term deposit	RON 216,960,000	-	-	The deposit matures on 7 February 2024.	Interest applied: 6.60% per year
6.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 16 August 2023	Deposit	Setting up a term deposit	RON 190,622,000	-	-	The deposit matures on 16.02.2024.	Interest applied: 6.60% per year
7.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit dated 24 August 2023	Deposit	Setting up a term deposit	RON 133,050,000.	-	-	The deposit matures on 26 February 2024.	Interest applied: 6.60% per year
8.	SNN with Exim Banca Romaneasca	Framework Agreement no. 499S1/30.04.2014 Deposit dated 19 September 2023	Deposit	Setting up a term deposit	RON 200,000,000.00	-	-	The deposit matures on 19 March 2024.	Interest applied: 6.45% per year

**CEO
Cosmin Ghita**