



**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: 17.11.2023**

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

**Registered office: Strada Polona nr. 65, Sector 1, Bucuresti**

**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 Acquisition of bonds issued by CEC BANK S.A.**

Societatea Nationala Nuclearelectrica S.A. ("SNN") informs its shareholders that, on the settlement date 16.11.2023, it has purchased bonds issued by CEC Bank in the amount of 44,963,334.79 Eur with a yield at purchase of 7.75%/year.

We specify the fact that, as of 16.11.2023, SNN has deposits with CEC BANK SA, in the cumulative amount of 285,500,000 lei and has purchased bonds issued by CEC Bank in the total amount of 89,963,334.79 Eur, an amount that exceeds 5% of the value of the net assets of SNN, as well as 10% of the net turnover of the last annual financial statements, which is why, in accordance with the provisions of art. 108 of Law 24/2017 as amended and supplemented and with the provisions of art. 234 letter i) of ASF Regulation no. 5/2018, SNN is obliged to report including the cumulative value of these transactions.

**Cosmin Ghita**

**Chief Executive Officer**

Annex 1

1. Situation of deposits held with CEC Bank on 17.11.2023.

<b>Nr. crt.</b>	<b>Amount (lei)</b>	<b>Date of establishment</b>	<b>Date of maturity</b>	<b>Interest rate %</b>
1	285,500,000	21.06.2023	21.12.2023	6.70

2. Situation of EUR bonds purchased from CEC BANK as of 17.11.2023

<b>No.</b>	<b>Amount (EUR)</b>	<b>Settlement date</b>	<b>Interest rate</b>
1	45,000,000.00	07.02.2023	7.50%
2	44,963,334.79	16.11.2023	7.75%
	<b>89,963,334.79</b>		