



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: 26.01.2024

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 Banca Romaneasca

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors that, SNN placed with Exim Banca Romaneasca a term deposit without extension in the amount of 258.440.000,00 lei, on 25.01.2024

The percentage interest rate that applies to the above mentioned term deposits is of 6.10 % /year. The maturity date is on 19.06.2024.

We specify the fact that, on 25.01.2024, SNN has constituted deposits with Exim Banca Romaneasca, in the cumulated value of 999.072.000,00 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.

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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 Banca Romaneasca SA on 25.01.2024

No	Amount	Date of placing	Maturity date	Interest rate %
1	216.960.000,00	07.08.2023	07.02.2024	6,60
2	190.622.000,00	16.08.2023	16.02.2024	6,60
3	133.050.000,00	24.08.2023	26.02.2024	6,60
4	200.000.000,00	19.09.2023	19.03.2024	6,45
5	258.440.000,00	25.01.2024	19.06.2024	6,10
	999.072.000,00			

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