



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 administrators or directors, with employees, with controlling shareholders or a company controlled by them, according to article 52 para. (3) letter a) of Government Emergency Ordinance 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 Government Emergency Ordinance 109/2011, **informs the shareholders**, during the first general meeting of shareholders following the conclusion of the legal act, on any transaction concluded with administrator or directors, with employees, with controlling shareholders or a company controlled by them, by making available to shareholders documents that reflect the essential and significant data and information in relation to such transactions. The obligation to inform rests with the board of directors also in the case of transactions concluded with the spouse, relatives or next of kin up to and including the fourth degree of the persons provided in paragraph (1). **Transactions are reported regardless of their amount.**

#### **Transactions period**

Start date: 16 October 2023 inclusive  
End date: 9 January 2024 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 a) of Government Emergency Ordinance 109/2011:

**Purchase transactions:**

<b>Item no.</b>	<b>Parties to the legal deed</b>	<b>Date of conclusion and deed number</b>	<b>Nature of the legal deed</b>	<b>Object description</b>	<b>Total value (RON or other currencies)</b>	<b>Mutual claims</b>	<b>Securities established</b>	<b>Payment terms and means</b>	<b>Other significant elements</b>
1	<b>SNN S.A., through its Cernavodă NPP Branch - ROMANIAN BUREAU OF LEGAL METROLOGY</b>	18.10.2023/1431	Revision for Order 611/25.04.2023	Decrease in value - Calibration services of measuring instruments/testing equipment/standards from Cernavodă NPP	- RON 2,405	DEBTS = RON 3,930.57  Receivables = RON 0	RON 0	Payment of services provided shall be made within 30 days from the date of acceptance, based on a Delivery-Receipt Protocol	
2	<b>SNN S.A. - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch Pitești Institute for Nuclear Research</b>	18.10.2023/1435	Framework Services Agreement	Services for determination the concentration of uranium and beryllium in urine	RON 960,840	DEBTS = RON 490,449.17  Receivables = RON 0	RON 174,065.02	The Promissory Purchaser/Purchaser, through NFP Pitești Branch, shall make the payment for the services provided under the subsequent contracts, monthly, for the services provided in the previous month, within maximum 30 days from the completion of acceptance, based on the Services Acceptance Protocol (PVRS), signed without comments and the invoice issued by the Provider	
3	<b>SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through its Branch Pitești Institute for Nuclear Research</b>	26.10.2023/1483	Subsequent agreement no. 1 to Framework Agreement no. 1435/18.10.2023	Services for determination the concentration of uranium and beryllium in urine	RON 240,210	DEBTS = RON 1,678,213.85 Receivables = RON 0	RON 174,065.02	Within maximum 30 days from the completion of acceptance, based on the Services Acceptance Protocol (PVRS), signed without comments and the invoice issued by the Provider	
4	<b>SNN S.A., through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY-RATEN, through Pitești Institute for Nuclear Research</b>	03.11.2023/1522	Order	Breathing air stations	RON 94,890	DEBTS = RON 2,533,201.23 Receivables = RON 0	RON 174,065.02	Payment shall be made within 30 days from the date of the products acceptance at the headquarters of CNE Cernavodă, based on the invoice, the supporting documents and the Goods Received Note (GRN)	
5	<b>SNN S.A. – RASIROM STATE-OWNED COMPANY</b>	09.11.2023/1532	Agreement	Technical surveillance/video evaluation system installation works, access control and	RON 256,243.45	DEBTS = RON 55,368.75	RON 0	Payment for the executed works shall be made within 30 days from the receipt of the invoice issued by	

				anti-burglary on the 3rd floor and access control expansion for general manager office door on the 13th floor building Crystal Tower		Receivables = RON 0		the Contractor through the RO e-Factura system, based on the invoice and the Works Completion Acceptance Protocol (PVRTL), signed without comments
6	SNN S.A., through its Cernavodă NPP Branch - MILITARY UNIT 0495 CERNAVODĂ	14.11.2023/1544	Addendum no. 5 to Agreement no. 1708/08.12.2020	Gendarme security provision for a fee for transports of products of a special nature, consisting in heavy water (D2O), from the CNMAG Drobeta Turnu Severin to NPP	Estimated amount: RON 11,982	DEBTS = RON 0 Receivables = RON 0	RON 0	Within 30 calendar days from receipt of the invoice
7	SNN S.A. - COMPANIA NATIONALA AEROPORTURI BUCURESTI SA	27.11.2023/1603	Agreement	Protocol and parking services for vehicles in the SNN's car fleet, in areas specially dedicated to official delegations at Henri Coanda International Airport	RON 80,000	DEBTS = RON 0 Receivables = RON 0	RON 0	The Beneficiary shall pay the value of the provided services, monthly, within 45 days from the date of issue of the invoice, in cash or by bank transfer, based on the invoices issued by the Provider for the previous month
8	SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY-RATEN, through its Branch Pitești Institute for Nuclear Research	28.11.2023/1612	Agreement	Laboratory chemical analysis services	RON 134,550	DEBTS = RON 1,122,150.63 Receivables = RON 0	RON 186,976.33	On a monthly basis, within 30 days of receiving the invoice based on the Services Acceptance Protocol
9	SNN S.A., through its Cernavodă NPP Branch - RASIROM STATE OWNED COMPANY	28.11.2023/1621	Order	Analog monitors for physical protection evaluators	RON 75,756.98	DEBTS = RON 74,561.07 Receivables = RON 0	RON 0	Payment shall be made within 30 days from the acceptance date, based on the invoice and the Note of Receipt and Defects. Payment shall be made only for the products for which no inconsistencies are noted in their acceptance documents
10	SNN S.A., through its Cernavodă NPP Branch - NUCLEARELECTRIC A SERV S.R.L. – SNN branch	05.12.2023/1644	Addendum no. 2 to Agreement no. 1647/04.11.2022	Contract value increase (adjustment of tariffs) - Scaffolding assembling/disassembling and provision of perimeter scaffolding in the protected premises U1/U2/DICA of Cernavodă NPP	RON 3,629,748.37	DEBTS = RON 1,196,014.64 Receivables = RON 92,222.96	RON 0	On a monthly basis, within 30 days of PVRS, based on the invoice

11	SNN S.A. - NUCLEARELECTRIC A SERV S.R.L. - SNN branch	12.12.2023/ 1662	Agreement	IT computing technique repair and maintenance services	RON 18,278,921	DEBTS = RON 1,763,141.99  Receivables = RON 187,194.78	RON 0	The Purchaser, through Cernavodă NPP, shall pay monthly for the services provided in the previous month within 30 days from the receipt of the Supplier's invoice, based on the invoice and the Services Acceptance Protocol, signed without objections
12	SNN S.A. Joint Venture formed of: ELCOMEX I.E.A. SA PEGAS IMPEX SRL UTILITATI PUBLICE CERNAVODĂ SRL	18.12.2023/ 1701	Agreement	Complete operation, maintenance and repair services of Cernavodă NPP heating system (for a period of 48 months)	RON 41,884,807.80 (of which UTILITATI PUBLICE CERNAVODĂ SRL: RON 6,282,721.17)	ELCOMEX DEBTS = RON 809,710.30  PEGAS = RON 0  UTILITATI PUBLICE = RON 0  Receivables  Elcomex = RON 0 Pegas Impex = RON 0  Utilitati Publice Cernavodă = RON 6,325,612.94	Elcomex = RON 2,411,141.77  Pegas Impex = RON 0  Utilitati Publice Cernavodă = RON 0	The Purchaser, by Cernavodă NPP Branch, shall make the payment of the services within 30 days as of the receipt of the Provider's invoice, based on the invoice and the Services Acceptance Protocol (PVRS) corresponding to the services rendered, signed without comments by the representatives of Cernavodă NPP.
13	SNN S.A. through its Cernavodă NPP Branch- THE MINISTRY OF DEFENCE through the 02145 CONSTANȚA MILITARY UNIT	20.12.2023/ 1717	Agreement	Complete safety services for diving in a dry environment, specialized hyperbaric technical and medical assistance during the performance of the tightness test of the Unit 1 - U1OP24 reactor envelope	RON 103,404.49	DEBTS = RON 0 Receivables = RON 0	RON 0	The Purchaser shall make the payment 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
14	SNN S.A., through its Cernavodă NPP Branch - ROMANIAN BUREAU OF LEGAL METROLOGY	21.12.2023/ 1732	Revision for Order 611/ 25.04.2023	Contract value increase - Calibration services of measuring instruments/testing equipment/standards from Cernavodă NPP	RON 250	DEBTS= RON 3,132.08 Receivables = RON 0	RON 0	The services shall be provided only upon the request of SNN- CNE and shall be paid within 30 days of takeover from the BRML headquarters
15	SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE	22.12.2023/ 1735	Agreement	Services of preparation of the Soil Quality Evaluation Report	RON 178,000	DEBTS = RON 1,423,971.34 Receivables = RON 0	RON 186,976.33	Payment shall be made within 30 days from signing the Services Acceptance Protocol (PVRS), signed without comments

	<b>OWNED COMPANY-RATEN, through Pitești Institute for Nuclear Research</b>							
16	<b>SNN S.A., through its NFP Pitești Branch - JOINT VENTURE formed of TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY - RATEN, through the Center of Technology and Engineering for Nuclear Projects</b>	22.12.2023/1737	Agreement	Services to monitor structures in time	RON 86,988	DEBTS= RON 672,083.16 Receivables = RON 0	RON 214,585.85	Annually, within 30 days from the receipt of the invoice, based on the Services Acceptance Protocol, signed without comments
17	<b>SNN S.A. - ROMANIAN WATERS NATIONAL ADMINISTRATION</b>	29.12.2023/1762	Subscription	Use/exploitation of surface and/or underground water resources - Use of water from the Danube for Cernavodă NPP (Unit 1 and Unit 2) in 2024	RON 100,539,914	DEBTS = RON 9,551,030.55 Receivables = RON 0	RON 0	Within 30 days of the issue of the invoice
18	<b>SNN S.A. - COMPANIA NATIONALA ADMINISTRATIA CANALELOR NAVIGABILE S.A.</b>	29.12.2023/1763	Addendum no. 6 to Services Agreement no. 270/2019 (RUEC No. 437 / 16.05.2019)	Services of water transit through Reach I CDMN (U1+U2)	RON 537,773	DEBTS = RON 74,131.13 Receivables = RON 0	RON 0	Within 30 days from the date of receipt of the invoice
19	<b>SNN S.A. - COMPANIA NATIONALA ADMINISTRATIA CANALELOR NAVIGABILE S.A.</b>	29.12.2023/1764	Addendum no. 6 to Services Agreement no. 271/2019 (RUEC No. 438 / 16.05.2019)	Transit and sea discharge services for the water discharged in Reach II CDMN	RON 89,060	DEBTS= RON 74,131.13 Receivables = RON 0	RON 0	Within 30 days from the date of receipt of the invoice
20	<b>SNN S.A., through its Cernavodă NPP Branch - NUCLEARELECTRIC A SERV S.R.L.</b>	04.01.2024/6	Addendum no. 2 to Agreement no. 1649/ 04.11.2022	Contract value increase (adjustment of tariffs) - Ventilated tent assembling/disassembling, construction/assembling of wooden platforms in the protected premises of Cernavodă NPP U0, U1, U2 and DICA	RON 607,341.19	DEBTS= RON 407,691.04 Receivables = RON 70.85	RON 0	On a monthly basis, within 30 days of PVRS approval

## Energy delivery transactions:

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (RON or other currencies) (Tg included)	Mutual claims	Securities established	Payment terms and means	Other significant elements
1	SNN S.A. with the Romanian Electricity and Gas Market Operator	25.10.2023 RUEC no. 1474 30.10.2023 OPCOM no. 46458	Addendum no. 10 to the Agreement	Sale of electricity  Period: 01.01.2023-31.12.2023	Current agreement value updated based on Addendum no. 10: RON 2,102,462,595.00  (supplementation of RON 113,030,910.00, related to the amount allocated in October)	Receivables as at 30.10.2023 RON 0.00  Debts as at 30.10.2023: 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. 10 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 October 2023 the additional amount of electricity for the delivery month of November 2023 was allocated
2	SNN S.A. with the Romanian Electricity and Gas Market Operator	24.11.2023 RUEC no. 1595 27.11.2023 OPCOM no. 49884	Addendum no. 11 to the Agreement	Sale of electricity  Period: 01.01.2023-31.12.2023	Current agreement value updated based on Addendum no. 11: RON 2,222,509,995.00  (supplementation of RON 120,047,400.00, related to the amount allocated in November)	Receivables as at 27.11.2023 RON 0.00  Debts as at 27.11.2023: 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. 11 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 November 2023 the additional amount of electricity for the delivery month of December 2023 was allocated
3	SNN S.A. with the Romanian Electricity and Gas Market Operator	22.12.2023 RUEC no. 1734 28.12.2023 OPCOM no.	Agreement	Sale of electricity  Period: 01.01.2024-31.12.2024	Current agreement value: RON 2,008,545,300.00	Receivables as at 28.12.2023: RON 0.00 Debts as at 28.12.2023: 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	Agreement concluded via the Centralized Electricity Purchase Mechanism (MACEE), imposed by the Government Emergency Ordinance no. 153 of 11.11.2022 for amending and supplementing the Government Emergency Ordinance no. 27 of 18 March 2022 regarding the

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (RON or other currencies) (Tc included)	Mutual claims	Securities established	Payment terms and means	Other significant elements
		54436						calendar month following the delivery month.	measures applicable to end customers in the electricity and natural gas market for the period 1 April 2022-31 March 2023, as well as for amending and supplementing the Government Emergency Ordinance no. 119 for amending and supplementing the Government Emergency Ordinance no. 27/2022 on measures applicable to end customers in the electricity and natural gas market for the period 1 April 2022 - 31 March 2023, as well as amending and supplementing regulatory acts in the field of electricity, approved by Law no. 206 of 7 July 2023, by which on 21 December 2023, the amount of electricity for the delivery year 2024 was allocated.

### Deposits established

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	Total value (RON or other currencies)	Mutual claims	Securities established	Payment terms and means	Other significant elements
1.	SNN with CEC BANK SA	Purchase of bonds 16.11.2023	Purchase of bonds	Purchase of bonds issued by CEC	EUR 44,963,334.79	-	-	-	Yield: 7.75% per year
2.	SNN with CEC BANK SA	Deposit dated 27.11.2023	Deposit	Setting up a term deposit	CAD 75,041,102	-	-	The deposit matures on 15 December 2023.	Interest applied: 4.40% per year
3.	SNN with CEC BANK SA	Deposit dated 05.12.2023	Deposit	Setting up a term deposit	CAD 50,000,000	-	-	The deposit matures on 15 December 2023.	Interest applied: 4.40% per year
4.	SNN with CEC BANK SA	Deposit dated 15.12.2023	Deposit	Setting up a term deposit	CAD 165,616,774	-	-	The deposit matures on 21 December 2023.	Interest applied: 4.42% per year

No transactions concluded by SNN with natural persons were identified in the period 16 October 2023 (inclusive) - 9 January 2024 (inclusive), so that it was not necessary to verify the conclusion of transactions with the administrators, directors and employees of the company. Also, currently there are no instruments for verifying the transactions concluded with the spouse, relatives or next of kin up to and including the fourth degree of the persons provided in paragraph (1), but considering the lack of transactions concluded with natural persons, there is no question of the existence of such transactions, in the reported period.

### **Reporting**

The above transactions must be reported in the form of an information in the following meeting of the General Meeting of SNN Shareholders.

**CEO**  
**Cosmin Ghita**

**Responsible for reporting according to article 52 of Government Emergency Ordinance 109/2011,**

Saida Musledin – Public Relations Specialist

### **ENDORSED BY,**

Laura Constantin - Deputy General Director of Corporate Services

Dan Niculaie Faranga - Chief Financial Officer

Ludmila Tones - Communication, Sustainability and Public Relations Directorate

Emilian Barbulescu – Head of the Electricity Transactions Directorate

Razvan Sandu - Head of the Procurement Directorate

Catalina Toma – Chief Accountant

Valentina Dinu - Head of External Communication, Sustainability and Public Relations Department