



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 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 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: 16 October 2023 inclusive  
End date: 09 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 b) of Government Emergency Ordinance 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, Tax Identification Number: 10874881,  
Share capital subscribed and paid up: : RON 3,016,438,940  
[office@nuclearelectrica.ro](mailto:office@nuclearelectrica.ro), [www.nuclearelectrica.ro](http://www.nuclearelectrica.ro)

**Purchase transactions:**

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Object description	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	<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/ EUR 193,234.66	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		n/a
2	<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/ EUR 48,308.66	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		<b>RATEN ICN: RON 10,495,607.87/ (EUR 2,110,773.04)</b>
3	<b>SNN S.A., through its Cernavodă NPP Branch - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY- RATEN, through</b>	03.11.2023/1522	Order	Breathing air stations	RON 94,890/ EUR 19,083.34	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)		<b>RATEN ICN: RON 10,242,812.04/ (EUR 2,059,933.24)</b>

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	<b>Pitești Institute for Nuclear Research</b>									
4	<b>SNN S.A. – RASIROM STATE-OWNED COMPANY</b>	09.11.2023/1532	Agreement	Technical surveillance/vid eo evaluation system installation works, access control and anti-burglary on the 3rd floor and access control expansion for general manager office door on the 13th floor building Crystal Tower	RON 256,243.45/ EUR 51,533.15	DEBTS = RON 55,368.75 Receivables = RON 0	RON 0	Payment for the executed works shall be made within 30 days from the receipt of the invoice issued by the Contractor through the RO e-Factura system, based on the invoice and the Works Completion Acceptance Protocol (PVRTL), signed without comments		<b>RON 3,650,644.56/ EUR 734,181.59</b>
5	<b>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</b>	28.11.2023/1612	Agreement	Laboratory chemical analysis services	RON 134,550/ EUR 27,059.37	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		<b>RATEN ICN: RON 10,827,362.04/ EUR 2,177,492.16</b>
6	<b>SNN S.A., through its Cernavodă NPP Branch - RASIROM STATE OWNED COMPANY</b>	28.11.2023/1621	Order	Analog monitors for physical protection evaluators	RON 75,756.98/ EUR 15,235.50	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		<b>RON 3,726,401.54/ EUR 749,417.09</b>
7	<b>SNN S.A., through its Cernavodă NPP Branch - NUCLEARELECTR</b>	05.12.2023/1644	Addendum no. 2 to Agreement no. 1647/04.11.2022	Contract value increase (adjustment of tariffs) - Scaffolding	RON 3,629,748.37/ EUR 729,979.16	DEBTS = RON 1,196,014.64	RON 0	On a monthly basis, within 30 days of PVRS, based on the invoice		<b>n/a</b>

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	ICA SERV S.R.L. – SNN branch			assembling/disassembling and provision of perimeter scaffolding in the protected premises U1/U2/DICA of Cernavodă NPP		Receivables = RON 92,222.96				
8	SNN S.A. - NUCLEARELECTR ICA SERV S.R.L. - SNN branch	12.12.2023/1662	Agreement	IT computing technique repair and maintenance services	RON 18,278,921/ EUR 3,676,076.14	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		n/a
9	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/ EUR 8,439,753 (of which UTILITATI PUBLICE CERNAVODĂ SRL: RON 6,282,721.17/ EUR 1,265,963)	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.		n/a

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10	<b>SNN S.A. through its NFP Pitești Branch - THE TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY- RATEN, through Pitești Institute for Nuclear Research</b>	22.12.2023/ 1735	Agreement	Services of preparation of the Soil Quality Evaluation Report	RON 178,000/ EUR 35,797.60	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>RATEN ICN: RON 10,550,013.40/ EUR 2,121,714.54</b>
11	<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/ EUR 17,494.16, of which RATEN CITON: RON 57,188/ EUR 11,501.09	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		<b>RATEN CITON: RON 42,643,082.89/ EUR 8,575,955.85</b>
12	<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/ EUR 20,219,594.96	DEBTS = RON 9,551,030.55 Receivables = RON 0	RON 0	Within 30 days of the issue of the invoice		<b>n/a</b>

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13	<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/ EUR 108,151.60	DEBTS= RON 74,131.13 Receivables = RON 0	RON 0	Within 30 days from the date of receipt of the invoice		<b>RON 1,212,647/ EUR 243,875.59</b>
14	<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/ EUR 17,910.87	DEBTS= RON 74,131.13 Receivables = RON 0	RON 0	Within 30 days from the date of receipt of the invoice		<b>RON 1,301,707/ EUR 261,786.46</b>
15	<b>SNN S.A., through its Cernavodă NPP Branch - NUCLEARELECTR ICA 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/disa ssembling, construction/ass sembling of wooden platforms in the protected premises of Cernavodă NPP U0, U1, U2 and DICA	RON 607,341.19/ EUR 122,142.46	DEBTS= RON 407,691.04 Receivables = RON 70.85	RON 0	On a monthly basis, within 30 days of PVRS approval		<b>n/a</b>

**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 and EUR equivalent) (T <sub>G</sub> 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	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 (EUR equivalent 422,903,066.48) (supplementation of RON 113,030,910.00, / EUR equivalent 22,735,775.92 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	Receivables as at 27.11.2023 RON 0.00 Debts as at 27.11.2023 RON 0.00	RON 0.00	The Seller's collection entitlements for the quantities of electricity sold shall be paid by the Purchaser by	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	

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					(EUR equivalent 447,050,185.05) (supplementation of RON 120,047,400.00, EUR 24,147,118.58 related to the amount allocated in November)			payment orders on the first 15 days of the calendar month following the delivery month.	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. 54436	Agreement	Sale of electricity Period: 01.01.2024 - 31.12.2024	Current agreement value: RON 2,008,545,300.00  (EUR equivalent 404,011,927.99)	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 calendar month following the delivery month.	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 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

### 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 Corporate Services

Dan Niculaie Faranga

Chief Financial Officer

Ludmila Tones

Communication, Sustainability and Public Relations Directorate

Razvan Sandu

Head of Procurement Directorate

Emilian Barbulescu

Head of the Electricity Transactions Directorate

Catalina Toma

Chief Accountant

Valentina Dinu

Head of DCESRI