



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: 26.06.2024

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 CEC Bank

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors that, SNN placed with CEC Bank a term deposit without extension in the amount of 7.800.000,00 lei, on 25.06.2024

The percentage interest rate that applies to the above mentioned term deposits is of 5.80% /year. The maturity date is on 25.09.2024.

We specify the fact that, on 25.06.2024, SNN has constituted deposits with CEC Bank, in the cumulated value of 527.800.000,00 lei and bonds in cumulated value of 89.963.334,79 Euro (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.

Iancu de Hunedoara Boulevard 48, Bucharest 011745, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;

Trade Registry number: J40/7403/1998, Sole registration code: 10874881,

Paid and subscribed capital: 3.016.438.940 lei.

office@nuclearelectrica.ro, www.nuclearelectrica.ro

Annex 1 Situation of deposits in LEI and bonds in EUR with CEC Bank on
25.06.2024

Deposits

No	Amount (LEI)	Date of placing	Maturity date	Interest rate %
1	165.000.000,00	15.02.2024	19.08.2024	5,90
2	105.000.000,00	21.02.2024	19.08.2024	5,85
3	250.000.000,00	14.03.2024	16.09.2024	5,75
4	7.800.000,00	25.06.2024	25.09.2024	5,80
	527.800.000,00			

Bonds

No	Amount (EUR)	Settlement date	Maturity date	Interest Rate%
1	45.000.000,00	07.02.2023	07.02.2028	7,50
2	44.963.334,79	16.11.2023	07.02.2028	7,75
	89.963.334,79			

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