



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: 6 March 2024 inclusive  
End date: 4 June 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	Description of the subject-matter	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	SNN S.A. through NPP - NUCLEARELECTRICA SERV S.R.L.	26.03.2024/408	Addendum no. 2 to Agreement no. 248/24.02.2023	Update of unit rates for lots 1, 2 and 3 - Services of works evaluation, development of simple engineering solutions, technical and support services for the DIR and DCL Departments in Cernavoda NPP	RON 3,781,213.12/  EUR 760,012.28	Receivables = RON 105,613.59  Debts = RON 4,528,910.47		Monthly, within 10 days from the receipt of the invoice, based on the invoice and the Services Acceptance Protocol, signed without comments		n/a
2	SNN S.A. through NPP - S.P.E.E.H. Hidroelectrica S.A.	28.03.2024/415	Addendum no. 1 to Agreement no. 455/31.03.2023	Electricity supply for the consumption points of Cernavoda NPP	RON 2,504,510.92/  EUR 503,399.04	Receivables = RON 0  Debts = RON 776,981.31		Monthly, within 30 days from invoice issue		n/a
3	SNN S.A. through NPP - NUCLEARELECTRICA SERV S.R.L.	11.04.2024/497	Addendum no. 3 to Agreement no. 442/31.03.2022	Adjustment of unit rates - Fire Prevention Services on the site of the Cernavoda NPP and in the outside objectives of the Cernavoda NPP	RON 3,304,717.67/  EUR 664,238.16	Receivables = RON 192,750.44  Debts = RON 5,314,310.96		Monthly, within 30 days from the receipt of the invoice, based on the invoice and the Services Acceptance Protocol, signed without comments		n/a
4	SNN S.A. through NPP - NATIONAL ADMINISTRATION OF STATE RESERVES AND SPECIAL PROBLEMS - TERRITORIAL UNIT 515 BUCHAREST	16.04.2024/518	Addendum no. 1 to Agreement no. 258/01.03.2024	Price update - Heavy water required to fill the reserve for Units 1 and 2 from Cernavoda NPP	RON 491,786.60/  EUR 98,847.60	Receivables = RON 0  Debts = RON 0		Payment shall be made within maximum 2 business days from signing the Preliminary Services Acceptance Protocol, based on the original invoice		RON 22,800,846.08/ EUR 4,582,900.40

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5	SNN S.A. through NPP - NUCLEARELECTRICA SERV S.R.L.	23.04.2024/567	Addendum no. 3 to Agreement no. 1648/04.11.2022	Adjustment of unit rates - Maintenance and cleaning of chimneys, bases and tanks in the protected premises of Cernavoda NPP U1, U2 and DICA	RON 2,101,088.59/  EUR 422,312.39	Receivables = 192,750.44  Debts = RON 4,283,164.99		Payment shall be made On a monthly basis, within 30 days of PVRS approval		n/a
6	SNN S.A. through NPP – RASIROM STATE OWNED COMPANY	10.05.2024/668	Addendum no. 4 to Agreement no. 1847/23.12.2021	Adjustment of unit rates - Design services for the extension of the technical system of physical protection and reconfiguration of alarm processing equipment and firmware update, software control and configuration of the parameters of the alarm detection elements and commissioning of the physical protection system related to the DICA 9 -17 spent fuel storage modules	RON 62,821.33/  EUR 12,626.90	Debts  RON 37,304.45  Debts = RON 0		Payment shall be made within 30 days of the acceptance, without comments, of each deliverable/service		RON 1,950,657.97/  EUR 392076.29
7	SNN S.A. through NPP - NUCLEARELECTRICA SERV S.R.L.	14.05.2024/700	Addendum no. 1 to Agreement no. 360/17.03.2023	Adjustment of unit rates - Decontamination and cleaning of technological areas in the protected premises U1/U2/DICA of Cernavoda NPP	RON 5,230,432.75/  EUR 1051301	Receivables = RON 92,545.79  Debts = RON 3,266,019.12		Payment shall be made monthly, within 30 days from the receipt of the invoice, based on the Services Acceptance Protocol, signed without comments		n/a
8	SNN S.A. through NPP - TECHNOLOGIES FOR NUCLEAR ENERGY STATE OWNED COMPANY, through THE INSTITUTE FOR NUCLEAR RESEARCH (ICN PITESTI)	30.05.2024/828	Addendum no. 2 to Agreement no. 537/29.04.2021	Adjustment of unit rates - Services for checking the tightness of reactivity control units by mass spectrometry (He) method	- RON 856.80/  EUR -172.21	Receivables = RON 0  Debts  RON 511,260.49	Securities =  RON 186,976.33	Within 30 days from the date of receipt of the tax invoice issued after the Services Acceptance Protocol has been signed, without comments		RON 11,754,182.18/  EUR 2362554.71
9	SNN S.A. through NPP - NUCLEARELECTRICA SERV S.R.L.	03.06.2024/837	Addendum no. 2 to Agreement no. 697/10.05.2023	Adjustment of unit rates - Data entry, processing and validation at Cernavoda NPP	RON 2,294,121.97/  EUR 461111.51	Receivables = RON 2,401.06  Debts = RON 4,846,373.82		Monthly, within 10 days from the receipt of the Supplier's invoice, based on the invoice and the PVRS corresponding to the		n/a

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								services provided in the reference month.	
<b>10</b>	SNN S.A. through NPP - NUCLEARELECTRICA SERV S.R.L.	04.06.2024/862	Addendum no. 1 to Agreement no. 359/17.03.2023	Adjustment of unit rates - Maintenance and repair of air conditioning installations in the protected premises of CERNAVODA NPP U1/U2/DICA	RON 359,489.68/ EUR 72,256.33	Receivables = RON 92,395.38 Debts = RON 4,846,373.82		Payment shall be made monthly, within 30 days from the receipt of the invoice, based on the Services Acceptance Protocol, signed without comments	RON 257,785,416.16/ EUR 51,814,081.07
<b>11</b>	SNN S.A. through NPP - NUCLEARELECTRICA SERV S.R.L.	04.06.2024/863	Addendum no. 1 to Agreement no. 358/ 7.03.2023	Adjustment of unit rates - Maintenance and repair of sanitary installations in the protected premises of Cernavoda NPP U0, U1, U2 and DICA	RON 335,601.68/ EUR 67454.91	Receivables = RON 92,395.38 Debts = RON 4,846,373.82		Payment shall be made monthly, within 30 days from the receipt of the invoice, based on the Services Acceptance Protocol, signed without comments	RON 258,121,017.84/ EUR 51881535.99

**Energy delivery transactions:**

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Description of the subject-matter	Total value (RON and EUR equivalent) (Tg 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	25.03.2024 RUEC no. 384 27.03.2024 OPCOM no. 15587	Addendum no. 3 to Agreement	Sale of electricity Period: 01.01.2024-31.12.2024	Current agreement value updated based on Addendum no. 3: RON 2,210,213,340.00 EUR 444,165,780.43 (supplementation of RON 13,591,485.00, EUR 2,731,352.87	Receivables as at 27 March 2024 RON 0.00  Debts as at 27 March 2024 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.	Addendum no. 3 to the Agreement concluded via the Centralized Electricity Purchase Mechanism (MACEE), imposed by the Government Emergency Ordinance no. 153 of 11 November 2022 for amending and supplementing the Government Emergency Ordinance no. 27 of 18 March 2022 regarding the measures applicable to end customers in the	

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					related to the amount allocated in March)				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, on 23 February 2024, the amount of electricity for the delivery month April 2024 was allocated	
2	SNN S.A. with the Romanian Electricity and Gas Market Operator	25.04.2024 RUEC no. 583 29.04.2024 OPCOM no. 22556	Addendum no. 4 to Agreement	Sale of electricity Period: 01.01.2024-31.12.2024	Current agreement value updated based on Addendum no. 4: RON 2,060,209,915.00 EUR 414,021,003.40 (supplementation of RON 1,532,520.00, EUR 307,976.13 related to the amount allocated in April)	Receivables as at 29 April 2024 RON 0.00 Debts as at 29 April 2024 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.	Addendum no. 4 to the Agreement concluded via the Centralized Electricity Purchase Mechanism (MACEE), imposed by the Government Emergency Ordinance no. 153 of 11 November 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	

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									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, on 23 February 2024, the amount of electricity for the delivery month May 2024 was allocated. Based on Emergency Ordinance no. 32 of 28.03.2024 amending and supplementing Government Emergency Ordinance no. 27 of 18 March 2022 on measures applicable to final customers on the electricity and natural gas market between 1 April 2022 and 31 March 2023 and amending and supplementing certain legislative acts in the energy sector, the contract price for each MWh contracted by the Parties as of 1 April 2024 through the Monthly Centralized Purchasing Mechanism is RON 400.00/MWh	
3	SNN S.A. with the Romanian Electricity and Gas Market Operator	30.04.2024 RUEC no. 617 29.04.2024 OPCOM no. 22814	Appendix no. 5 to the Agreement	Sale of electricity Period: 01.01.2024-31.12.2024	Current agreement value updated based on Appendix 5: RON 2,075,175,995.00 EUR 417,028,595.69 (adjustment in the amount of RON 14,966,080.00, EUR 3,007,592.29 related to the quantities of electricity allocated by MACEE for the period May - December 2024)	Receivables as at 30 April 2024 RON 328,442,463.38 Debts as at 30 April 2024 RON 70,087.10	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.	Appendix no. 5 to 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 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	

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									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, on 29 April 2024, the quantity of electricity was modified for the delivery period May - December 2024 as a result of the Extraordinary Adjustment Mechanism.	
4	SNN S.A. with the Romanian Electricity and Gas Market Operator	27.05.2024 RUEC no. 808 29.05.2024 OPCOM no. 26997	Addendum no. 5 to Agreement	Sale of electricity Period: 01.01.2024-31.12.2024	Current agreement value updated based on Addendum no. 5: RON 2,229,635,390.00 EUR 448,068,847.09 (supplementation of RON 22,920,080.00, EUR 4,606,032.84 related to the amount allocated in May)	Receivables as at 29 May 2024 RON 0.00 Debts as at 29 May 2024 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.	Addendum no. 5 to the Agreement concluded via the Centralized Electricity Purchase Mechanism (MACEE), imposed by the Government Emergency Ordinance no. 153 of 11 November 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, on 27 May 2024, the amount of electricity for the delivery month June 2024 was allocated.	

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5	SNN S.A. with the company Electrica Furnizare S.A.	30.04.20244 2011 RUEC no. 595	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.01.2025-31.12.2025	Current transaction value: RON 19,710,000.00 EUR 3,960,933.26 Total aggregate value with previous transactions: RON 19,710,000.00 EUR 3,960,933.26	Receivables as at 30 April 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000.00 (security established on the date of conclusion of the transactions based on the EFET agreement no. 1561)	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42011 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
6	SNN S.A. with the company Electrica Furnizare S.A.	30.04.20244 2012 RUEC no. 596	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.01.2025-31.12.2025	Current transaction value: RON 19,710,000.00 EUR 3,960,933.26 Total aggregate value with previous transactions: RON 39,420,000.00 EUR 7,921,866.52	Receivables as at 30 April 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000.00 (security established on the date of conclusion of the transactions based on the EFET agreement no. 1561)	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42012 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
7	SNN S.A. with the company Electrica Furnizare S.A.	30.04.20244 2014 RUEC no. 597	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.01.2025-31.12.2025	Current transaction value: RON 19,710,000.00 EUR 3,960,933.26 Total aggregate value with previous transactions: RON 59,130,000.00 EUR 11,882,799.78	Receivables as at 30 April 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000.00 (security established on the date of conclusion of the transactions based on the EFET agreement no. 1561)	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42014 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
8	SNN S.A. with the company	30.04.20244 2020 RUEC no.	Appendix to the EFET	Wholesale energy sale Period:	Current transaction value: RON 19,710,000.00	Receivables as at 30 April 2024	RON 11,826,000.00	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on	Awarded through transaction no. 42020 concluded on CM-OTC. Based on Opcom's confirmation	



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	Electrica Furnizare S.A.	598	Agreement	01.01.2025-31.12.2025	EUR 3,960,933.26 Total aggregate value with previous transactions: RON 78,840,000.00 EUR 15,843,733.04	RON 0.00 Debts as at: 30.04.2024 RON (129.23)	(security established on the date of conclusion of the transactions based on the EFET agreement no. 1561)	the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
9	SNN S.A. with the company Electrica Furnizare S.A.	30.04.20244 2024 RUEC no. 613	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.01.2025-31.12.2025	Current transaction value: RON 19,710,000.00 EUR 3,960,933.26 Total aggregate value with previous transactions: RON 98,550,000.00 EUR 19,804,666.30	Receivables as at 30 April 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000.00 (security established on the date of conclusion of the transactions based on the EFET agreement no. 1561)	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42024 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
10	SNN S.A. with the company Electrica Furnizare S.A.	30.04.20244 2026 RUEC no. 614	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.01.2025-31.12.2025	Current transaction value: RON 19,710,000.00 EUR 3,960,933.26 Total aggregate value with previous transactions: RON 118,260,000.00 EUR 23,765,599.57	Receivables as at 30 April 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000.00 (security established on the date of conclusion of the transactions based on the EFET agreement no. 1561)	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42026 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
11	SNN S.A. with the company Electrica Furnizare S.A.	24.05.20244 2053 RUEC no. 771	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.07.2024-31.12.2024	Current transaction value: RON 10,600,800.00 EUR 2,130,343.04 Total aggregate value with	Receivables as at 24 May 2024 RON 0.00 Debts as at: 30.04.2024	RON 11,826,000.00 (security established on the date	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of	Awarded through transaction no. 42053 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was	

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					previous transactions: RON 128,860,800.00 EUR 25,895,942.61	RON (129.23)	of conclusion of the transactions based on the EFET agreement no. 1561)	delivery, or if not a Business Day, on the immediately following Business Day.	signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
12	SNN S.A. with the company Electrica Furnizare S.A.	24.05.20244 2054 RUEC no. 771	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.07.2024-31.12.2024	Current transaction value: RON 10,600,800.00 EUR 2,130,343.04 Total aggregate value with previous transactions: RON 139,461,600.00 EUR 28,026,285.65	Receivables as at 24 May 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000.00 (security established on the date of conclusion of the transactions based on the EFET agreement no. 1561)	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42054 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
13	SNN S.A. with the company Electrica Furnizare S.A.	24.05.20244 2056 RUEC no. 773	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.07.2024-31.12.2024	Current transaction value: RON 10,600,800.00 EUR 2,130,343.04 Total aggregate value with previous transactions: RON 150,062,400.00 EUR 30,156,628.69	Receivables as at 24 May 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000.00 (security established on the date of conclusion of the transactions based on the EFET agreement no. 1561)	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42056 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
14	SNN S.A. with the company Electrica Furnizare S.A.	24.05.20244 2057 RUEC no. 774	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.07.2024-31.12.2024	Current transaction value: RON 10,600,800.00 EUR 2,130,343.04 Total aggregate value with previous transactions: RON 160,663,200.00	Receivables as at 24 May 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000.00 (security established on the date of conclusion of the	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42057 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall	

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					EUR 32,286,971.72		transaction s based on the EFET agreement no. 1561)		not establish a performance bond for this transaction.	
15	SNN S.A. with the company Electrica Furnizare S.A.	24.05.20244 2058 RUEC no. 775	Appendix to the EFET Agreement	Wholesale energy sale Period: 01.07.2024- 31.12.2024	Current transaction value: RON 10,600,800.00 EUR 2,130,343.04 Total aggregate value with previous transactions: RON 171,264,000.00 EUR 34,417,314.76	Receivables as at 24 May 2024 RON 0.00 Debts as at: 30.04.2024 RON (129.23)	RON 11,826,000 .00 (security established on the date of conclusion of the transaction s based on the EFET agreement no. 1561)	The Purchaser shall pay in full the invoice issued by the payment deadline indicated on the invoice, i.e. the twentieth (20th) calendar day of the month following the month of delivery, or if not a Business Day, on the immediately following Business Day.	Awarded through transaction no. 42058 concluded on CM-OTC. Based on Opcom's confirmation of the conclusion of the transaction, Appendix 2a to the EFET contract no. 1561 was signed. SN Nuclearelectrica shall not establish a performance bond for this transaction.	
16	SNN SA with the Company Distributie Energie Electrica Romania S.A.	04.06.2024 018_S20240 528_TR2558 41 RUEC no. 775	Appendix to the Agreement	Wholesale energy sale Period: 01.07.2024- 31.12.2026	Current transaction value: RON 88,159,324.46 17,716,550.00 EURO	Receivables as at 4 June 2024 RON 0.00 Debts as at: 04.06.2024 RON 0.00	-	The Purchaser shall pay the invoice in full on the fifth (5th) Business Day from the receipt of the invoice	Awarded on the basis of the report of the trading session on the Electricity Market for Large Final Customers (LCM) - organized by RCE no. 018EE_2024 Nuclearelectrica dated 28.05.2024. Appendix to agreement no. 829/31.05.2024. SN Nuclearelectrica shall not establish a performance bond for this transaction.	

**Deposits established**

Item no.	Parties to the legal deed	Date of conclusion and deed number	Nature of the legal deed	Description of the subject-matter	Total value (RON or other currencies)	Mutual claims	Securities established	Payment terms and means	Other significant elements
1.	SNN with CEC BANK SA	Deposit dated 14 March 2024	Deposit	Setting up a term deposit	RON 250,000,000.00	-	-	The deposit matures on 16 September 2024	Interest applied: 5.75% per year
2.	SNN with Exim Banca Romaneasca	Deposit dated 19 March 2024	Deposit	Setting up a term deposit	RON 150,000,000.00	-	-	The deposit matures on 19 September 2024.	Interest applied: 5.90% per year

**CEO**

**Cosmin Ghita**

**Responsible for reporting according to Article 52 of GEO 109/2011,**

Saida Musledin – Public Relations Specialist

**CLEARED BY,**

Laura Constantin  
Deputy Chief Corporate Services Officer

Vasile Dascalu  
CFO

Razvan Sandu  
Director of Procurement Directorate

Emilian Barbulescu  
Head of the Electricity Transactions Directorate

Catalina Toma  
Chief Accountant

Vlad Chiripus  
Director of the Legal Directorate

Luciana Elena Petrescu  
Director of Communication, Sustainability and Public Relations Directorate

Valentina Dinu  
Head of DCESRI