



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: 20.08.2024

Name of the issuing entity: Societatea Nationala NUCLEARELECTRICA S.A.

Registered office: Iancu de Hunedoara, nr. 48, 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 Bank

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors that, SNN placed with Exim Bank a term deposit without extension in the amount of 203,250,000.00 lei, on 19.08.2024.

The percentage interest rate that applies to the above-mentioned term deposits is of 5.50 % /year.

The maturity date is on 19.11.2024.

We specify the fact that, on 19.08.2024, SNN has constituted deposits with Exim Bank , in the cumulated value of 987,590,000.00 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



**Term deposits situation at Exim Banca Romaneasca on
19.08.2024**

No.	Amount	Placement date	Maturity date	Interest rate %
1	137,590,000.00	2/26/2024	8/26/2024	5.95
2	150,000,000.00	3/19/2024	9/19/2024	5.90
3	265,750,000.00	6/19/2024	11/19/2024	6.15
4	231,000,000.00	8/7/2024	11/7/2024	5.70
5	203,250,000.00	8/19/2024	11/19/2024	5.50
	987,590,000.00			