



Approved,

**Chairman of the Board of Directors**  
**Iulian-Robert Tudorache**

**To: The General Meeting of Shareholders SNN**

**NOTE**  
**informing the shareholders with regard to the transactions executed with another public undertaking or with the public supervisory authority, which are subject to art. 52 par. (3) letter b) of Government Emergency Ordinance no. 109/2011 as further amended and supplemented**

**Nuclearelectrica S.A. National Company's Board of Directors** (hereinafter referred to as "SNN" or the "Company"), a national joint-stock company, as one tier corporation, established and operating according to the Romanian legislation, registered with the Trade Register Office attached to Bucharest Court under number J40/7403/1998, Tax Identification Number RO 10874881, with Registered Office in 65 Polona Street, District 1, Bucharest, **hereby,**

pursuant to Article **52 (3) letter b)** of Government Emergency Ordinance no. 109/2011, **notifies the shareholders**, during the first General Meeting of Shareholders following the execution of the legal deed, with regard to any transaction concluded between the public undertaking with another public undertaking or public supervisory authority, when the relevant transaction value, in a single or a series of operations, is at least the RON equivalent of Euro 100,000.

#### **Time interval of transactions**

Initial date: October 2<sup>nd</sup>, 2018, inclusive

End date: January 31<sup>st</sup>, 2019, inclusive

#### **Transactions covered by GMS notification obligation**

During this time frame there were concluded the following transactions which must be reported by the General Meeting of Shareholders' Board of Directors based on art. 52 par. (3) letter b) of Emergency Government Ordinance no. 109/2011:

**NUCLEARELECTRICA S.A. National Company**  
65, Polona St., 1<sup>st</sup> District, 010494, Bucharest, Romania; Phone +4021 203 82 00, Fax: +4021 316 94 00;  
Order number with the Trade Register: J40/7403/1998, Sole Registration Code: 10874881,  
Subscribed and paid share capital: RON 3,015,138,510  
[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 execution and no. of the deed	Legal document nature	Description of subject-matter	Total value (RON and Euro equivalent)	Mutual receivables	Set up securities	Payment terms and methods	Other key elements	Value aggregated over the last 12 months of transaction series (when the individual value is < 100,000 euro)
1.	SNN SA – COMPANIA NATIONALA A URANIULUI (CNU)	10.10.2018 /1223	Addendum no. 2 to service contract no. 43/January 29 <sup>th</sup> , 2018	Waiver regarding the processing of remaining quantities ( <i>Subject matter of the contract: Services for the processing of noncomplying nuclear materials containing natural uranium that are produced by FCN Pitesti branch, in order to recover the uranium found as UO2 sintering powder</i> )	Current contract value: RON 4,468,568.6 (Euro 954,210.67)  (Initial contract value: RON 4,748,500)	Debts = RON 0  Receivables = 0	Securities = 0	Max. 30 days as of the receipt of the original invoice and Service Acceptance Protocol		<b>RON</b> <b>549,747,737.98/</b>  <b>Euro</b> <b>117,392,214</b>
2.	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	October 11 <sup>th</sup> , 2018/1234	Direct procurement (SEAP)	Sealed radiation sources testing services	RON 11,520 (Euro 2,459.96)	Debts = RON 272,381.79  Receivables = 0	SGB = EURO 41,388  Security = 44,246,14	OP [ <i>Payment Order</i> ], within maximum 30 days after acceptance		<b>RON</b> <b>7,114,795.75/</b>  <b>Euro</b> <b>1,519,281.60</b>

3.	<b>SNN SA - THE NATIONAL INSTITUTE OF HYDROLOGY AND WATER MANAGEMENT ("ROMANIAN WATERS" NATIONAL ADMINISTRATION)</b>	October 11 <sup>th</sup> , 2018/1236	Contract	Hydrogeological study to establish the sanitary protection areas of the extraction and distribution facilities of the drinking water supply system of Cernavoda NPP	RON 8,328 (Euro 1,778.34)	Debts = RON 5,454.16 Receivables = 0	Securities = 0	30 days after the acceptance of the documentation, by issuing a Service Acceptance Protocol		<b>RON 65,483,021.24/ Euro 13,983,135.01</b>
4.	<b>SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)</b>	October 18 <sup>th</sup> , 2018/1254	Direct procurement (SEAP)	Compaction services span zircaloy - 4 and packing of resulting briquettes	RON 84,578.80 (Euro 18,060.81)	Debts = RON 230,401.60 Receivables = 0	SGB = EURO 41,388 Security = 44,246,14	On a quarterly basis, within 30 days from the date of the Service Acceptance Protocol		<b>RON 7,114,795.75/ Euro 1,519,281.60</b>
5.	<b>SNN SA - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION</b>	October 31 <sup>st</sup> , 2018/1287	Addendum no. 3 to Subscription no. 907/2016	Services of using/managing the underground water resources on behalf of other organizations per year 2018	RON 14,149.92 (Euro 3,021.55)	Debts = RON 1,062,074.16 Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date		<b>RON 65,483,021.24/ Euro 13,983,135.01</b>
6.	<b>SNN SA – NATIONAL URANIUM COMPANY SA</b>	November 15 <sup>th</sup> , 2018/1368	Order to framework contract no. 914/July 17 <sup>th</sup> , 2018	62,500 kg +/- 0.5% kg Natural uranium as sinterable UO2 powder	RON 24,250,000 (Euro 5,178,304.50)	Debts = RON 1,108.13 Receivables = 0	Securities = 0	Maximum 10 days after signing the Service Acceptance Protocol		<b>n/a</b>

7.	<b>SNN SA - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION</b>	November 22 <sup>nd</sup> , 2018/1402	Addendum no. 4 to Subscription no. 907/2016	Increase of the value of the addendum ( <i>Subject matter of the contract: Services of using/managing the underground water resources on behalf of other organizations per year 2018</i> )	RON 2,185.76 (Euro 466.74)  (Value of the addendum: RON 16,335.68)	Debts = RON 1,147,558.36  Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date		<b>RON 65,483,021.24/  Euro 13,983,135.01</b>
8	<b>SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)</b>	December 19 <sup>th</sup> , 2018/1564	Contract	Utility distribution services - industrial water, thermal energy	Estimated value:  RON 1,152,957 (Euro 246,200.51)	Debts = RON 830,158  Receivables = 0	SGB = EURO 41,388  Security = 44,246,14	30 calendar days from the issue of the invoice		<b>n/a</b>
9.	<b>SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)</b>	December 19 <sup>th</sup> , 2018/1565	Convention	Utilities distribution services with rates regulated by legislative acts, approvals in force issued by competent authorities in the field and purchase contracts concluded between RATEN ICN and the suppliers of electricity and natural gas	Estimated annual value:  RON 2,470,000 (Euro 527,439.67)	Debts = RON 830,158  Receivables = 0	SGB = EURO 41,388  Security = 44,246,14	30 calendar days from the issue of the invoice		<b>n/a</b>
10	<b>SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES</b>	December 19 <sup>th</sup> , 2018/1566	Contract	Machining services	RON 56,758 (Euro 12,120.00)	Debts = RON 830,158	SGB = EURO 41,388	30 days after acceptance of the services provided based on		<b>RON 7,114,795.75/</b>

	<b>FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)</b>					Receivables = 0	Security = 44,246,14	accompanying documents and the Service Acceptance Protocol		<b>Euro 1,519,281.60</b>
11	<b>SNN SA - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION</b>	December 20 <sup>th</sup> , 2018/1576	Addendum no. 5 to Subscription no. 907/2016	Services of using/managing the underground water resources on behalf of other organizations for the period January 1 <sup>st</sup> – May 31 <sup>st</sup> , 2019	RON 7,477.60 (Euro 1,596.75)	Debts = RON 1,375,524.64  Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date		<b>RON 65,483,021.24/ Euro 13,983,135.01</b>
12	<b>SNN SA – ROMANIAN WATERS NATIONAL ADMINISTRATION</b>	December 21 <sup>st</sup> , 2018/1586	Subscription no. 2/December 17 <sup>th</sup> , 2018	Use/operation of surface/subsurface water – Use of water from the Danube for the nuclear plant	RON 60,105,408 (Euro 12,834,808.45)	Debts = RON 5,876,016.65  Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date		<b>n/a</b>
13	<b>SNN SA - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION</b>	December 21 <sup>st</sup> , 2018/1587	Addendum no. 3 to Subscription no. 908/2016	Reception of waste water derived from the nuclear plant - Unit 1 and Unit 2, for January 01, 2019 - May 31, 2019	RON 5,260,631.96 (Euro 1,123,346.56)	Debts = RON 1,375,524.64  Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date		<b>n/a</b>
14	<b>SNN SA - THE "ADMINISTRATIO N OF NAVIGABLE CANALS" SA NATIONAL COMPANY</b>	January 31 <sup>st</sup> , 2019/63	Addendum no. 7 to Service Contract no. 23/2014	Water transiting services in pool I of CDMN by means of an intake water channel from the Danube to the distribution basin of Cernavoda NPP;	Value of the addendum:  RON 105,953,616/ Euro 22,357.33	Debts = RON 279,023.11  Receivables = 1,304.99		30 days as of the invoice receipt confirmation date		<b>RON 10,974,342.30/ Euro 2,315,701.78</b>

				Services for the transit and evacuation to the sea of the cooling water discharged from the Cernavoda NPP into pool II of CDMN, during the period January 1st, 2019 - February 28th, 2019						
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### Electric power supply transactions:

Item no.	Parties to the legal deed	Date of execution and no. of the deed	Legal document nature	Description of subject-matter	Total value (RON and Euro equivalent)	Mutual receivables	Set up securities	Payment terms and methods	Other key elements	Value aggregated over the last 12 months of transaction series (when the individual value is < 100,000 euro)
1	SNN with Societatea Electrica Furnizare S.A.	October 11 <sup>th</sup> , 2018 No. 1201	Contract	Electric power wholesale  Period: January 1 <sup>st</sup> , 2019 - March 31 <sup>st</sup> , 2019	Current contract value: 13,169,900.00 RON 2,808,679.89 EURO  Value cumulated since the beginning of the year: 292,300,214.60 RON	Receivables on:  October 11 <sup>th</sup> , 2018  RON 6,121,080.00  Debts on:	1,975,485.00 RON	Payment shall be made no later than the 10th day as of the beginning of the month following the service delivery month.	Awarded through bid on the centralized market for universal service (PCSU). Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation	-

					EURO 62,337,431.14	October 11 <sup>th</sup> , 2018  RON 0.00			equal to the equivalent value of the electricity for 31 days, namely RON 4,538,400. The value of the Performance Bond issued by S.N. Nuclearelectrica S.A. amounts to RON 1,975,485.00, validity April 10 <sup>th</sup> , 2019.	
2	SNN with Societatea Electrica Furnizare S.A.	October 11 <sup>th</sup> , 2018  No. 1204	Contract	Electric power wholesale  Period:  January 1 <sup>st</sup> , 2019 - March 31 <sup>st</sup> , 2019	Current contract value:  19,884,390.00 RON 4,240,646.19 EUR  Value cumulated since the beginning of the year:  312,184,604.60 RON 66,578,077.33 EUR	Receivables on:  October 11 <sup>th</sup> , 2018  RON 6,121,080.00  Debts on:  October 11 <sup>th</sup> , 2018  RON 0.00	2,982,658.00 RON	Payment shall be made no later than the 10th day as of the beginning of the month following the service delivery month.	Awarded through bid on the centralized market for universal service (PCSU). Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 6,852,240. The value of the Performance Bond issued by S.N. Nuclearelectrica S.A. amounts to RON 2,982,658.00, validity April 10 <sup>th</sup> , 2019.	-
3	SNN with Societatea Electrica Furnizare S.A.	November 5 <sup>th</sup> , 2018  No. 1302	Contract	Electric power wholesale  Period:  01.01.2019 - 30.04.2019	Current contract value:  8.295.550,60 RON 1,769,151.33 EURO  Value cumulated since the beginning of the year:	Receivables on:  November 5 <sup>th</sup> , 2018  RON 21,351,178.50  Debts on:	4,287,523.20 RON	The payment will be made within 12 business days after the receipt of the invoice, by fax or e-mail. The invoice is issued on the last calendar day of the delivery contractual month.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation	-

					320.480.155,20 RON 68,347,228.66 EUR	November 5 <sup>th</sup> , 2018  RON 0.00			equal to the equivalent value of the electricity for 31 days, namely RON 2,143,761,60. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 4,149,216.00.	
4	SNN with Societatea Electrica Furnizare S.A.	November 5 <sup>th</sup> , 2018  No. 1303	Contract	Electric power wholesale  Period: 01.01.2019 - 30.04.2019	Current contract value:  8,296,990.10 RON EURO 1,769,458.33  Value cumulated since the beginning of the year:  328,777,145.30 RON 70,116,686.99 EUR	Receivables on:  November 5 <sup>th</sup> , 2018  RON 21,351,178.50  Debts on:  November 5 <sup>th</sup> , 2018  RON 0.00	4,288,267.20 RON	The payment will be made within 12 business days after the receipt of the invoice, by fax or e-mail. The invoice is issued on the last calendar day of the delivery contractual month.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 2,144,133.60. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 4,149,936.00.	-
5	SNN with Societatea Electrica Furnizare S.A.	November 5 <sup>th</sup> , 2018  No. 1304	Contract	Electric power wholesale  Period: 01.01.2019 - 30.04.2019	Current contract value:  8,298,429.60 RON EURO 1,769,765.32	Receivables on:  November 5 <sup>th</sup> , 2018	4,289,011.20 RON	The payment will be made within 12 business days after the receipt of the invoice, by fax or e-mail.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date	-



					Value cumulated since the beginning of the year: 337,075,574.90 RON EURO 71,886,452.31	RON 21,351,178.50  Debts on:  November 5 <sup>th</sup> , 2018  RON 0.00		The invoice is issued on the last calendar day of the delivery contractual month.	and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 2,144,505.60. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 4,150,656.00.	
6	SNN with Societatea Electrica Furnizare S.A.	12.11.2018  No. 1329	Contract	Electric power wholesale  Period:  January 1 <sup>st</sup> , 2019 - March 31 <sup>st</sup> , 2019	Current contract value:  9,391,650.00 RON 2,002,911.07 EUR  Value cumulated since the beginning of the year:  346,467,224.90 RON EURO 73,889,363.38	Receivables on:  12.11.2018  RON 6,333,617.50  Debts on:  12.11.2018  RON 0.00	1,408,747.50 RON	Payment shall be made no later than the 10th day as of the beginning of the month following the service delivery month	Awarded through bid on the centralized market for universal service (PCSU). Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 3,236,400.00. The value of the Performance Bond issued by S.N. Nuclearelectrica S.A. amounts to RON 1,408,747.50, validity April 10 <sup>th</sup> , 2019.	-
7	SNN with CNTEE Transelectrica S.A.	November 21 <sup>st</sup> , 2018  No. 1376	Contract	Electric power wholesale  Period:	23,959,476.00 RON 5,109,719.77 EUR	Receivables on:	RON 0.00	Total prepayment of the electric power. The payment will be	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the	-

				January 1 <sup>st</sup> , 2019 - December 31 <sup>st</sup> , 2019		November 21 <sup>st</sup> , 2018 1,666,668.04 RON  Debts on:  November 21 <sup>st</sup> , 2018  RON 0.00		made within 6 business days after the receipt of the invoice, by fax or e-mail. The invoice is issued on the last calendar day of the delivery contractual month.	state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. In case of termination or unilateral termination, the party that is responsible for the termination of the contract will pay compensations of RON 7,877,088.00.	
8	SNN with CNTEE Transelectrica S.A.	November 21 <sup>st</sup> , 2018 No. 1379	Contract	Electric power wholesale  Period: 01.01.2019 - 30.04.2019	8,553,509.00 RON EURO 1,824,164.85	Receivables on:  November 21 <sup>st</sup> , 2018  1,666,668.04 RON  Debts on:  November 21 <sup>st</sup> , 2018  RON 0.00	RON 0.00	Total prepayment of the electric power. The payment will be made within 6 business days after the receipt of the invoice, by fax or e-mail. The invoice is issued on the last calendar day of the delivery contractual month.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. In case of termination or unilateral termination, the party that is responsible for the termination of the contract will pay compensations of RON 4,278,240.00.	-
9	SNN with Societatea Electrica Furnizare S.A.	December 6 <sup>th</sup> , 2018 No. 1466	Contract	Electric power wholesale  Period: January 1 <sup>st</sup> , 2019 - March 31 <sup>st</sup> , 2019	Current contract value:  RON 13,386,231.80 EURO 2,854,815.91	Receivables on:  December 6 <sup>th</sup> , 2018	RON 2,007,934.77	Payment shall be made no later than the 10th day as of the beginning of the month following the service delivery month	Awarded through bid on the centralized market for universal service (PCSU). Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day	

					Value cumulated since the beginning of the year:  359,853,456.70 RON EURO 76,744,179.29	RON 20,634,696.00 Debts on:  December 6 <sup>th</sup> , 2018  RON 0.00			immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 4,612,948.80. The value of the Performance Bond issued by S.N. Nuclearelectrica S.A. amounts to RON 2,007,934.77, validity April 10 <sup>th</sup> , 2019.	
10	SNN with Societatea Electrica Furnizare S.A.	December 6 <sup>th</sup> , 2018 No. 1463	Contract	Electric power wholesale  Period:  January 1 <sup>st</sup> , 2019 - December 31 <sup>st</sup> , 2019	Current contract value:  23,896,404.00 RON EURO 5,096,268.71  Value cumulated since the beginning of the year:  383,749,860.70 RON EURO 81,840,448.00	Receivables on:  December 6 <sup>th</sup> , 2018  RON 20,634,696.00 0  Debts on:  December 6 <sup>th</sup> , 2018  RON 0.00	RON 4,059,115.20	The payment will be made within 12 business days after the receipt of the invoice, by fax or e-mail. The invoice is issued on the last calendar day of the delivery contractual month.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 2,029,557.60. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,856,352.00.	
11	SNN with Societatea Electrica Furnizare S.A.	December 6 <sup>th</sup> , 2018 No. 1464	Contract	Electric power wholesale  Period:	Current contract value:  23.871.000,00 RON	Receivables on:  December 6 <sup>th</sup> , 2018	4,054,800.20 RON	The payment will be made within 12 business days after the receipt of the invoice,	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the	

				January 1 <sup>st</sup> , 2019 - December 31 <sup>st</sup> , 2019	EURO 5,090,850.93  Value cumulated since the beginning of the year:  407,620,860.70 RON EURO 86,931,298.93	RON 20,634,696.0 0  Debts on:  December 6 <sup>th</sup> , 2018  RON 0.00		by fax or e-mail. The invoice is issued on the last calendar day of the delivery contractual month.	day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 2,027,400.00. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,848,000.00.	
12	SNN with Societatea Electrica Furnizare S.A.	December 6 <sup>th</sup> , 2018 No. 1465	Contract	Electric power wholesale  Period:  January 1 <sup>st</sup> , 2019 - December 31 <sup>st</sup> , 2019	Current contract value:  23,859,612.00 RON EURO 5,088,422.26  Value cumulated since the beginning of the year:  431,480,472.70 RON EURO 92,019,721.20	Receivables on:  December 6 <sup>th</sup> , 2018  20,634,696.0 0 RON Debts on:  December 6 <sup>th</sup> , 2018  RON 0.00	4,052,865.60 RON	The payment will be made within 12 business days after the receipt of the invoice, by fax or e-mail. The invoice is issued on the last calendar day of the delivery contractual month.	Assigned by PCCB-LC tender. Penalties for each day of delay, corresponding as a percentage to the interest due for failure to pay when due the obligations to the state budget, calculated as of the day immediately after the due date and up to the date of settlement of the amount due. The non-submittal of the payment security means that the Contract does not become effective and obligates the Buyer to pay to the Seller a compensation equal to the equivalent value of the electricity for 31 days, namely RON 2,026,432.80.00. In case of termination, unilateral termination, and the party that is responsible for the termination of the contract will pay compensations of RON 7,844,256.00.	

## Deposits opened with Eximbank SA Bucharest

Item no.	Parties to the legal deed	Date of execution and no. of the deed	Legal document nature	Description of subject-matter	Total value (in RON or other currencies)	Mutual receivables	Set up securities	Payment terms and methods	Other key elements
1.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit of October 17 <sup>th</sup> , 2018	Deposit Contract	Opening a Term Deposit without extension	RON 15,060,000	-	-	Deposit maturity shall be on February 18 <sup>th</sup> , 2019	Applied interest: 3.05% per year
2.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit of October 23 <sup>rd</sup> , 2018	Deposit Contract	Opening a Term Deposit without extension	RON 24,940,000	-	-	Deposit maturity shall be on February 18 <sup>th</sup> , 2019	Applied interest: 3.15% per year
3.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit of December 6 <sup>th</sup> , 2018	Deposit Contract	Opening a Term Deposit without extension	RON 60,628,000	-	-	Deposit maturity shall be on March 6 <sup>th</sup> , 2019	Applied interest: 2.90% per year

4.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit of January 7 <sup>th</sup> , 2019	Deposit Contract	Opening a Term Deposit without extension	RON 30,000,000	-	-	Deposit maturity shall be on May 7 <sup>th</sup> , 2019	Applied interest: 2.83% per year
5.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit of January 14 <sup>th</sup> , 2019	Deposit Contract	Opening a Term Deposit without extension	RON 35,000,000	-	-	Deposit maturity shall be on May 13 <sup>th</sup> , 2019	Applied interest: 2.82% per year
6.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit of January 31 <sup>st</sup> , 2019	Deposit Contract	Opening a Term Deposit without extension	RON 60,000,000	-	-	Deposit maturity shall be on April 25 <sup>th</sup> , 2019	Applied interest: 2.85% per year

**Chief Executive Officer**

**Cosmin Ghita**

**Person in charge of reporting as per art. 52 of Emergency Government Decision no. 109/2011,**

Saida Ismail – PR Specialist

**APPROVED,**

Dan Laurentiu Tudor – Deputy General Manager

Adrian Dumitriu – Adrian Dumitriu – Chief Financial Officer

Laura Constantin – Manager of Corporate Affairs and Legal Division

Cristina Nazarevsky - Head of Procurement Department

Emilian Barbulescu – Manager of Directia Tranzactii Energie Electric Power Transactions Division

Mihai-Dan Gheorghievici – Accountant, Head of Financial and Accounting Department

Valentina Dinu – Head of Department for Communication and Relations with Investors