



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 the directors or managers, employees, shareholders controlling the company or with a company controlled by these persons, as per Art. 52 par. (3) letter a) of Emergency Government 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 a)** 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 with the directors or managers, employees, shareholders controlling the company or with a company controlled by these persons, by providing the shareholders with the documents which are showing the key and significant data and information related to said transactions. Such notification obligation is the responsibility of the Board of Directors also in the case of transactions concluded with the husband or wife, relatives or in-laws up to the 4th degree, including those of persons specified in par. (1). **Transactions shall be reported regardless of their value.**

Time interval of transactions

Initial date: October 2nd, 2018, inclusive
End date: January 31st, 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 a) of Emergency Government Ordinance no. 109/2011:

NUCLEARELECTRICA S.A. National Company
65, Polona St., 1st 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, 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 (in RON or other currencies)	Mutual receivables	Set up securities	Payment terms and methods	Other key elements
1.	SNN SA – NATIONAL URANIUM COMPANY S.A.	10.10.2018/1223	Addendum no. 2 to service contract no. 43/January 29 th , 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 (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	
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 th , 2018/1234	Direct procurement (SEAP)	Sealed radiation sources testing services	RON 11,520	Debts = RON 272,381.79 Receivables = 0	SGB = EURO 41,388 Security = 44,246,14	OP [Payment Order], within maximum 30 days after acceptance	
3.	SNN SA - THE NATIONAL INSTITUTE OF HYDROLOGY AND WATER MANAGEMENT ("ROMANIAN WATERS" NATIONAL ADMINISTRATION)	October 11 th , 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	Debts = RON 5,454.16 Receivables = 0	Securities = 0	30 days after the acceptance of the documentation, by issuing a Service Acceptance Protocol	

4.	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	October 18 th , 2018/1254	Direct procurement (SEAP)	Compaction services span zircaloy - 4 and packing of resulting briquettes	RON 84,578.80	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	
5.	SNN SA – PUBLIC UTILITIES UNDER COMMUNAL MANAGEMENT	October 30 th , 2018/1280	Contract	Public sanitation services related to separate collection and separate transport of municipal waste and similar waste originating from commercial activities in industry and institutions including fractions collected separately	RON 1,357.2	Debts = RON 0 Receivables = 0	Securities = 0	15 days after the date on which the invoice is received	
6.	SNN SA - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION	October 31 st , 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	Debts = RON 1,062,074.16 Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date	
7.	SNN SA – NATIONAL URANIUM COMPANY SA	November 15 th , 2018/1368	Order to framework contract no. 914/July 17 th , 2018	62,500 kg +/- 0.5% kg Natural uranium as sinterable UO2 powder	RON 24,250,000	Debts = RON 1,108.13 Receivables = 0	Securities = 0	Maximum 10 days after signing the Service Acceptance Protocol	

8.	SNN SA - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION	November 22 nd , 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 (Total 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	
9.	SNN SA – AUTONOMOUS ADMINISTRATION RASIROM	December 11 th , 2018/1491	Contract	Identification, assessment, expertise and IT testing services (Cybersecurity Audit)	RON 68,800	Debts = RON 0 Receivables = 0	GBE RON 6,880	30 days after completion of services and acceptance of Final Audit Report	
10.	SNN SA - AUTONOMOUS ADMINISTRATION FOR THE DISTRIBUTION OF THERMAL ENERGY CONSTANTA	December 14 th , 2018/1550	Contract	Full services for the operation, repair and maintenance of the thermal power plant, gas supply and distribution system, block Bogdan - Voda Constanta	RON 159,947.80	Debt = RON 8,242.5 Receivables = 0	Securities = 0	30 days as of the receipt date for the original invoice drafted after signing and registering the Service Acceptance Protocol	
11.	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	December 19 th , 2018/1564	Contract	Utility distribution services - industrial water, thermal energy	Estimated value: RON 1,152,957	Debts = RON 830,158 Receivables = 0	SGB = EURO 41,388 Security = 44,246,14	30 calendar days from the issue of the invoice	

12.	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	December 19 th , 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	Debts = RON 830,158 Receivables = 0	SGB = EURO 41,388 Security = 44,246,14	30 calendar days from the issue of the invoice	
13.	SNN SA – THE AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR ENERGY - by its Branch, the INSTITUTE FOR NUCLEAR RESEARCH PITESTI (RATEN-ICN PITESTI)	December 19 th , 2018/1566	Contract	Machining services	RON 56,758	Debts = RON 830,158 Receivables = 0	SGB = EURO 41,388 Security = 44,246,14	30 days after acceptance of the services provided based on accompanying documents and the Service Acceptance Protocol	
14.	SNN SA - AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR POWER – via the Branch thereof “CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS” (RATEN CITON)	December 19 th , 2018/1569	Contract	Design and technical support services for Modernization of dining rooms	RON 25,488	Debts = RON 460,911.60 Receivables = 0	GBE RON 2,548.80 Security = RON 338,411.40	30 days as of the signing date of the Service Acceptance Protocol without remarks	
15.	SNN SA - THE “ROMANIAN WATERS” NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION	December 20 th , 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 st – May 31 st , 2019	RON 7,477.60	Debts = RON 1,375,524.64 Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date	

16.	SNN SA - NATIONAL RESEARCH - DEVELOPMENT INTITUTE FOR MINING SECURITY AND ANTI-EXPLOSIVE SECURITY – INSEMEX	December 20 th , 2018/1578	Contract	Retesting and obtaining explosion protection reports for Cernavoda NPP facilities	RON 75,145	Debts = RON 0 Receivables = 0	Securities = 0	30 days as of the receipt of the original fiscal invoice	
17.	SNN SA – "ROMANIAN WATERS" NATIONAL ADMINISTRATION	December 21 st , 2018/1586	Subscription no. 2/December 17 th , 2018	Use/operation of surface/subsurface water – Use of water from the Danube for the nuclear plant	RON 60,105,408	Debts = RON 5,876,016.65 Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date	
18.	SNN SA - THE "ROMANIAN WATERS" NATIONAL ADMINISTRATION - DOBROGEA - SEASIDE WATER BASIN ADMINISTRATION	December 21 st , 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	Debts = RON 1,375,524.64 Receivables = 0	Securities = 0	30 days as of the relevant invoice issue date	

19.	SNN SA - AUTONOMOUS ADMINISTRATION OF TECHNOLOGIES FOR NUCLEAR POWER – via the Branch thereof "CENTER OF TECHNOLOGY AND ENGINEERING FOR NUCLEAR PROJECTS" (RATEN CITON)	January 18 th , 2019/20	Contract	Review/Update of the technical documentation "Operating - Operation and Maintenance Regulations, an integral part of the Water Management Authorization for NPP Units 1 and 2"	RON 90,000	Debts = RON 321,329.16	Securities = 376,277.40	30 days as of the receipt date for the original invoice drafted after signing and registering the Service Acceptance Protocol	
20.	SNN SA - NATIONAL RESEARCH - DEVELOPMENT INTITUTE FOR CRYOGENIC AND ISOTOPIC TECHNOLOGIES	January 25 th , 2019/41	Contract	Services for the calibration and filling of cans with heavy water gauges	RON 179,578	-	-	30 days after the date on which the original fiscal invoice is received, to be drafted after the acceptance of the products and once the PVRS is drafted and registered	

21.	SNN SA – FORMENERG SA	January 25 th , 2019/42	Contract	Professional training services in the area of "Project Manager"	RON 7,800	-	-	30 days after the receipt of the original fiscal invoice and the Service Acceptance Protocol	
22.	SNN SA - ROMANIAN BUREAU OF LEGAL METROLOGY - NATIONAL INSTITUTE OF METROLOGY	January 31 st , 2019/56	Contract	Services of verification/calibration of measuring instruments/testing equipment/gauges	RON 51,109	-	-	Within 30 days from the receipt of the fiscal invoice in original, based on the Service Acceptance Protocol	
23.	SNN SA – LEGAL METROLOGY REGIONAL DIRECTORATE BUCHAREST	January 31 st , 2019/57	Contract	Calibration services for verification instruments of wrenches and screwdrivers	RON 3,195	-	-	30 days as of the receipt of the invoice and the acceptance of services by the PVRS without non-conformities	
24.	SNN SA - THE "ADMINISTRATION OF NAVIGABLE CANALS" SA NATIONAL COMPANY	January 31 st , 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; 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	Value of the addendum: RON 105,953,616	Debts = RON 279,023.11 Receivables = RON 1,304.99	-	30 days as of the invoice receipt confirmation date	

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 (in RON or other currencies)	Mutual receivables	Set up securities	Payment terms and methods	Other key elements
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1	SNN with Societatea Electrica Furnizare S.A.	October 11 th , 2018 No. 1201	Contract	Electric power wholesale Period: January 1 st , 2019 - March 31 st , 2019	Current contract value: 13,169,900.00 RON Value cumulated since the beginning of the year: 292,300,214.60 RON	Receivables on: October 11 th , 2018 RON 6,121,080.00 Debts on: October 11 th , 2018 RON 0.00	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 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 th , 2019.
2	SNN with Societatea Electrica Furnizare S.A.	October 11 th , 2018 No. 1204	Contract	Electric power wholesale Period: January 1 st , 2019 - March 31 st , 2019	Current contract value: 19,884,390.00 RON Value cumulated since the beginning of the year: 312,184,604.60 RON	Receivables on: October 11 th , 2018 RON 6,121,080.00 Debts on: October 11 th , 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 th , 2019.
3	SNN with Societatea Electrica Furnizare S.A.	November 5 th , 2018 No. 1302	Contract	Electric power wholesale Period: 01.01.2019 - 30.04.2019	Current contract value: 8.295.550,60 RON Value cumulated since the beginning of the year: 320.480.155,20 RON	Receivables on: November 5 th , 2018 RON 21,351,178.50 Debts on: November 5 th , 2018 RON 0.00	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 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 th , 2018 No. 1303	Contract	Electric power wholesale Period: 01.01.2019 - 30.04.2019	Current contract value: 8,296,990.10 RON Value cumulated since the beginning of the year: 328,777,145.30 RON	Receivables on: November 5 th , 2018 RON 21,351,178.50 Debts on: November 5 th , 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 th , 2018 No. 1304	Contract	Electric power wholesale Period: 01.01.2019 - 30.04.2019	Current contract value: 8,298,429.60 RON Value cumulated since the beginning of the year: 337,075,574.90 RON	Receivables on: November 5 th , 2018 RON 21,351,178.50 Debts on: November 5 th , 2018 RON 0.00	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. 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 2,144,505.60. 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 st , 2019 - March 31 st , 2019	Current contract value: 9,391,650.00 RON Value cumulated since the beginning of the year: 346,467,224.90 RON	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 th , 2019.

7	SNN with CNTEE Transelectrica S.A.	November 21 st , 2018 No. 1376	Contract	Electric power wholesale Period: January 1 st , 2019 - December 31 st , 2019	23,959,476.00 RON	Receivables on: November 21 st , 2018 1,666,668.04 RON Debts on: November 21 st , 2018 0.00 RON	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 7,877,088.00.
8	SNN with CNTEE Transelectrica S.A.	November 21 st , 2018 No. 1379	Contract	Electric power wholesale Period: 01.01.2019 - 30.04.2019	8,553,509.00 RON	Receivables on: November 21 st , 2018 1,666,668.04 RON Debts on: November 21 st , 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 th , 2018 No. 1466	Contract	Electric power wholesale Period: January 1 st , 2019 - March 31 st , 2019	Current contract value: RON 13,386,231.80 Value cumulated since the beginning of the year: 359,853,456.70 RON	Receivables on: December 6 th , 2018 RON 20,634,696.00 Debts on: December 6 th , 2018 RON 0.00	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 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 th , 2019.

10	SNN with Societatea Electrica Furnizare S.A.	December 6 th , 2018 No. 1463	Contract	Electric power wholesale Period: January 1 st , 2019 - December 31 st , 2019	Current contract value: 23,896,404.00 RON Value cumulated since the beginning of the year: 383,749,860.70 RON	Receivables on: December 6 th , 2018 20,634,696.00 RON Debts on: December 6 th , 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 th , 2018 No. 1464	Contract	Electric power wholesale Period: January 1 st , 2019 - December 31 st , 2019	Current contract value: 23,871,000.00 RON Value cumulated since the beginning of the year: 407,620,860.70 RON	Receivables on: December 6 th , 2018 20,634,696.00 RON Debts on: December 6 th , 2018 RON 0.00	4,054,800.20 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 2,027,400.00. 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 th , 2018 No. 1465	Contract	Electric power wholesale Period: January 1 st , 2019 - December 31 st , 2019	Current contract value: 23,859,612.00 RON Value cumulated since the beginning of the year: 431,480,472.70 RON	Receivables on: December 6 th , 2018 20,634,696.00 RON Debts on: December 6 th , 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 th , 2018	Deposit Contract	Opening a Term Deposit without extension	RON 15,060,000	-	-	Deposit maturity shall be on February 18 th , 2019	Applied interest: 3.05% per year
2.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit of October 23 rd , 2018	Deposit Contract	Opening a Term Deposit without extension	RON 24,940,000	-	-	Deposit maturity shall be on February 18 th , 2019	Applied interest: 3.15% per year
3.	SNN with Eximbank SA Bucharest	Framework Agreement no. 499S1/30.04.2014 Deposit of December 6 th , 2018	Deposit Contract	Opening a Term Deposit without extension	RON 60,628,000	-	-	Deposit maturity shall be on March 6 th , 2019	Applied interest: 2.90% per year

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

Over the time interval October 2nd, 2018 (included) – October 31st, 2019 (included), no transactions between SNN and individuals were identified, so that a control of the conclusion of transactions with directors, managers and employees of the Company was not required. At the same time, currently there are no control tools for the transactions executed with the husband or wife, relatives or in-laws up to the 4th degree, including those of persons specified in par. (1), but given that there are no transactions executed with natural persons, the existence of such transactions in the reported time interval is not of any consequence.

Reporting

The above transactions should be reported in the form of an information during the next meeting of the General Meeting of Shareholders of SNN.

General Manager

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 – Chief Financial Officer

Laura Constantin – Manager of Corporate Affairs and Legal Division

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

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

Cristina Nazarevsky - Head of Procurement Department

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

