

**To: Romanian Financial Supervisory Authority (ASF)
Bucharest Stock Exchange (BVB)
London Stock Exchange (LSE)**

Current report in compliance with the Law 24/2017 on issuers of financial instruments and market operations, ASF Regulation no. 5/2018, and the Bucharest Stock Exchange Code

Report date: 9 September 2020

Company name: Societatea Energetica Electrica S.A. (Electrica)

Headquarters: 9 Grigore Alexandrescu Street, 1st District, Bucharest, Romania

Phone/fax no.: 004-021-2085999/ 004-021-2085998

Fiscal Code: RO 13267221

Trade Register registration number: J40/7425/2000

Subscribed and paid in share capital: RON 3,464,435,970

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB) and London Stock Exchange (LSE)

Significant events to be reported: Transactions with related parties according to Art. 92³ para (12) of Law No. 24/2017 concluded by Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with Societatea Nationala Nuclearelectrica S.A. (SNN)

Electrica informs its shareholders and investors about the conclusion, on 8 September 2020, of six transactions between EFSA, Electrica's subsidiary, and SNN, Electrica's related party, that have a value that, cumulated with the rest of the transactions concluded/executed in the last 12 months, exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2019, respectively exceeds the value of RON 199,406,795.

Details regarding the transactions concluded on 8 September 2020 by EFSA, as buyer, with SNN, as seller, containing information about the date of execution, type of transaction, description of its scope, total value of the transaction, expiry date, mutual debts and receivables, guarantees, penalties, payment due dates and methods are presented in Annex 1.

Details regarding the transactions concluded in the last 12 months between the parties, which lead to exceeding, at a cumulative level, the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2019, are presented in Annex 2.

**Chif Executive Officer
Georgeta Corina Popescu**

Annex 1: Details regarding the transactions concluded by Electrica Furnizare SA with Societatea Nationala Nuclearelectrica S.A. on 8 September 2020 of the kind listed in Art. 923 of Law No. 24/2017
Seller: Societatea Nationala Nuclearelectrica S.A.
Buyer: Electrica Furnizare SA

| Parties of the transaction | Agreement Type and No., execution date | Scope of the agreement | Amount (RON th.) | Date of entry into force | Expiry date | Guarantees (RON th.) | Penalties | Payment due dates and payment methods |
|----------------------------|---|----------------------------------|------------------|--------------------------|------------------|----------------------|--|--|
| EFSA and SNN | Contract No. 1247/ 8 Sept 2020, following the transaction concluded on 3 September 2020 on OPCOM platform, awarded through PCCB-LE-Flex auction | Sale and purchase of electricity | 21,572.38 | 1 January 2021 | 31 December 2021 | 3,664.35 | Penalties in amount of RON 1,832.17 th. in case of non-submission by EFSA of the guarantees specified in the agreements, in favor of SNN Penalties additional to those specified in the contract, in amount of RON 7,092.29 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made on the 11 th working day from the submission date of the invoice, or on the 12 th working day of the month immediately following the month of delivery. The invoice is issued starting with the first working day of the month immediately following the delivery month, but not later than 5 calendar days after the end of the month. |
| EFSA and SNN | Contract No. 1248/ 8 Sept 2020, following the transaction concluded on 3 September 2020 on OPCOM platform, awarded through PCCB-LE-Flex auction | Sale and purchase of electricity | 21,633.70 | 1 January 2021 | 31 December 2021 | 3,674.76 | Penalties in amount of RON 1,837.38 th. in case of non-submission by EFSA of the guarantees specified in the agreements, in favor of SNN Penalties additional to those specified in the contract, in amount of RON 7,112.45 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made on the 11 th working day from the submission date of the invoice or on the 12 th working day of the month immediately following the month of delivery. The invoice is issued starting with the first working day of the month immediately following the delivery month, but not later than 5 calendar days after the end of the month. |

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| EFSA and SNN | Contract No. 1249/ 8 Sept 2020, following the transactions concluded on 3 September 2020 on OPCOM platform, awarded through PCCB-LE-Flex auction | Sale and purchase of electricity | 21,620.56 | 1 January 2021 | 31 December 2021 | 3,672.53 | Penalties in amount of RON 1,836.27 th. in case of non-submission by EFSA of the guarantees specified in the agreements, in favor of SNN Penalties additional to those specified in the contract, in amount of RON 7,108.13 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made on the 11 th working day from the submission date of the invoice or on the 12 th working day of the month immediately following the month of delivery. The invoice is issued starting with the first working day of the month immediately following the delivery month, but not later than 5 calendar days after the end of the month. |
| EFSA and SNN | Contract No. 1250/ 8 Sept 2020, following the transactions concluded on 3 September 2020 on OPCOM platform, awarded through PCCB-LE-Flex auction | Sale and purchase of electricity | 21,623.18 | 1 January 2021 | 31 December 2021 | 3,672.98 | Penalties in amount of RON 1,836.49 th. in case of non-submission by EFSA of the guarantees specified in the agreements, in favor of SNN Penalties additional to those specified in the contract, in amount of RON 7,109 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made on the 11 th working day from the submission date of the invoice or on the 12 th working day of the month immediately following the month of delivery. The invoice is issued starting with the first working day of the month immediately following the delivery month, but not later than 5 calendar days after the end of the month. |
| EFSA and SNN | Contract No. 1251/ 8 Sept 2020, following the transactions concluded on 3 September 2020 on OPCOM platform, awarded through PCCB-LE-Flex auction | Sale and purchase of electricity | 21,522.44 | 1 January 2021 | 31 December 2021 | 3,655.87 | Penalties in amount of RON 1,827.93 th. in case of non-submission by EFSA of the guarantees specified in the agreements, in favor of SNN Penalties additional to those specified in the contract, in amount of RON 7,075.87 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made on the 11 th working day from the submission date of the invoice or on the 12 th working day of the month immediately following the month of delivery. The invoice is issued starting with the first working day of the month immediately following the delivery month, but not later than 5 calendar days after the end of the month. |

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| EFSA and SNN | Contract No. 1252/ 8 Sept 2020, following the transactions concluded on 3 September 2020 on OPCOM platform, awarded through PCCB-LE-Flex auction | Sale and purchase of electricity | 21,624.94 | 1 January 2021 | 31 December 2021 | 3,673.28 | <p>Penalties in amount of RON 1,836.64 th. in case of non-submission by EFSA of the guarantees specified in the agreements, in favor of SNN</p> <p>Penalties additional to those specified in the contract, in amount of RON 7,109.57 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions</p> | <p>The payment is made on the 11th working day from the submission date of the invoice or on the 12th working day of the month immediately following the month of delivery.</p> <p>The invoice is issued starting with the first working day of the month immediately following the delivery month, but not later than 5 calendar days after the end of the month.</p> |
| Transactions total amount (RON th.): | | | 129,597.19 | | | | | |

Due and not due mutual receivables at 07.09.2020: RON 8.4 th.

Due and not due mutual debts at 07.09.2020: RON 46,613.6 th.

Annex 2: Details regarding the transactions concluded in the last 12 months by Electrica Furnizare SA with Societatea Nationala Nuclearelectrica S.A. of the kind listed in Art. 92³ of Law No. 24/2017
Seller: Societatea Nationala Nuclearelectrica S.A.
Buyer: Electrica Furnizare SA

| Parties of the transaction | Agreement Type and No., execution date | Scope of the agreement | Amount (RON th.) | Date of entry into force | Expiry date | Guarantees (RON th.) | Penalties (RON th.) | Payment due dates and payment methods |
|----------------------------|---|----------------------------------|--|--------------------------|------------------|---|--|---|
| EFSA and SNN | Contract No. 1506/24 Dec 2019 Regulated Contract | Sale and purchase of electricity | Total amount: 102,419.28 Amount in the last 12 months, at 1.09.2020: 102,419.28 Amount to be executed: 0 | 1 January 2020 | 30 June 2020 | 10,171.77 | No cancellation penalties | The payment is made in 10 working days from the issuing of the invoice + 15 days with no penalties in seller's account |
| EFSA and SNN | Transaction No. 32466 / 20 Jan 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 12,190.92 Amount in the last 12 months, at 1.09.2020: 4,106.88 Amount to be executed: 8,084.04 | 1 July 2020 | 31 December 2020 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Transaction No. 32741 / 12 Feb 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 11,788.97 Amount in the last 12 months, at 1.09.2020: 3,971.47 Amount to be executed: 7,817.50 | 1 July 2020 | 31 December 2020 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |

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| EFSA and SNN | Transaction No. 33042 / 5 Mar 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 11,660.88 Amount in the last 12 months, at 1.09.2020: 3,928.32 Amount to be executed: 7,732.56 | 1 July 2020 | 31 December 2020 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Transaction No. 33043 / 5 Mar 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 11,660.88 Amount in the last 12 months, at 1.09.2020: 3,928.32 Amount to be executed: 7,732.56 | 1 July 2020 | 31 December 2020 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Transaction No. 33147 / 11 Mar 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 23,047.56 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 23,047.56 | 1 January 2021 | 31 December 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Contract No. 313/12 Mar 2020, awarded through PCCB-NC auction | Sale and purchase of electricity | Total amount: 23,233.42 Amount in the last 12 months, at 1.09.2020: 7,826.88 Amount to be executed: 15,406.54 | 1 July 2020 | 31 December 2020 | 7,574.4 | Cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made until the 7 th working day from the submission of the invoice, in seller's account |

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| EFSA and SNN | Contract No. 314/12 Mar 2020, awarded through PCCB-NC auction | Sale and purchase of electricity | Total amount: 11,519.40 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 11,519.40 | 1 January 2021 | 31 December 2021 | 2,051.4 | Cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made until the 7 th working day from the submission of the invoice, in seller's account |
| EFSA and SNN | Contract No. 516/21 Apr 2020, awarded through PCCB-LE auction | Sale and purchase of electricity | Total amount: 35,863.13 Amount in the last 12 months, at 1.09.2020: 7,230.92 Amount to be executed: 28,632.21 | 1 May 2020 | 31 December 2021 | 3,644.86 | Total penalties in amount of RON 1,822.43 th. in case of non-submission of the guarantee specified in the agreement Penalties additional to those specified in the contract, in amount of RON 7,054.56 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made on the 11 th working day from the submission date of the invoice or on the 12 th working day of the month immediately following the month of delivery. |
| EFSA and SNN | Contract No. 517/21 Apr 2020, awarded through PCCB-LE auction | Sale and purchase of electricity | Total amount: 35,863.13 Amount in the last 12 months, at 1.09.2020: 7,230.92 Amount to be executed: 28,632.21 | 1 May 2020 | 31 December 2021 | 3,644.86 | Total penalties in amount of RON 1,822.43 th. in case of non-submission of the guarantee specified in the agreement Penalties additional to those specified in the contract, in amount of RON 7,054.56 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made on the 11 th working day from the submission date of the invoice or on the 12 th working day of the month immediately following the month of delivery. |

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| EFSA and SNN | Contract No. 518/21 Apr 2020, awarded through PCCB-LE auction | Sale and purchase of electricity | Total amount: 35,937.80 Amount in the last 12 months, at 1.09.2020: 7,245.98 Amount to be executed: 28,691.82 | 1 May 2020 | 31 December 2021 | 3,652.44 | Total penalties in amount of RON 1,826.22 th. in case of non-submission of the guarantee specified in the agreement Penalties additional to those specified in the contract, in amount of RON 7,069.25 th., in case of cancellation. Total cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made on the 11 th working day from the submission date of the invoice or on the 12 th working day of the month immediately following the month of delivery. |
| EFSA and SNN | Transaction No. 33670 / 6 Jun 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 11,048.55 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 11,048.55 | 1 January 2021 | 31 December 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Transaction No. 33671 / 6 Jun 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 11,048.55 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 11,048.55 | 1 January 2021 | 31 December 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |

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| EFSA and SNN | Transaction No. 33724 / 10 Jun 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 11,081.40 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 11,081.40 | 1 January 2021 | 31 December 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Transaction No. 33743 / 11 Jun 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 10,388.46 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 10,388.46 | 1 January 2021 | 31 June 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Contract No. 824/30 Jun 2020 Regulated contract | Sale and purchase of electricity | Total amount: 117,598.42 Amount in the last 12 months, at 1.09.2020: 19,719.68 Amount to be executed: 97,878.74 | 1 July 2020 | 30 December 2020 | 11,676.72 | No cancellation penalties | The payment is made in 10 working days from the issuing of the invoice + 15 days with no penalties in seller's account |
| EFSA and SNN | Transaction No. 34950 / 28 Jul 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 10,774.80 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 10,774.80 | 1 January 2021 | 31 December 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |

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| EFSA and SNN | Transaction No. 34951 / 28 Jul 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 10,774.80 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 10,774.80 | 1 January 2021 | 31 December 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Contract No. 1009/30 Jul 2020, awarded through PCCB-NC auction | Sale and purchase of electricity | Total amount: 10,774.80 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 10,774.80 | 1 January 2021 | 31 December 2021 | 1,918.8 | Cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made until the 7 th working day from the submission of the invoice, or on the 8 th working day of the month immediately following the month of delivery, in seller's account |
| EFSA and SNN | Transaction No. 35174 / 11 Aug 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 10,761.66 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 10,761.66 | 1 January 2021 | 31 December 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Transaction No. 35212 / 12 Aug 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 21,304.32 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 21,304.32 | 1 January 2021 | 31 December 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |

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| EFSA and SNN | Transaction No. 35221 / 12 Aug 2020, annex to EFET contract No. 1561/19 Dec 2018, concluded on PC-OTC | Sale and purchase of electricity | Total amount: 5,462.27 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 5,462.27 | 1 January 2021 | 31 March 2021 | 40,000 (the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04.02.2020 until 15.02.2022) | Total cancellation penalties can be calculated at the time of cancellation only, these being calculated according to the quantity not delivered. | The payment is made until the 20 th calendar day or the next day if it is not a financial day or until the 5 th day from receiving the original invoice in the seller's account |
| EFSA and SNN | Contract No. 1100/13 Aug 2020, awarded through PCCB-NC auction | Sale and purchase of electricity | Total amount: 21,418.20 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 21,418.20 | 1 January 2021 | 31 December 2021 | 3,814.2 | Cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made until the 7 th working day from the submission of the invoice, or on the 8 th working day of the month immediately following the month of delivery, in seller's account |
| EFSA and SNN | Contract No. 1207/31 Aug 2020, awarded through PCCB-NC auction | Sale and purchase of electricity | Total amount: 19,315.80 Amount in the last 12 months, at 1.09.2020: 0 Amount to be executed: 19,315.80 | 1 January 2021 | 31 December 2021 | 3,439.8 | Cancellation penalties can be calculated at the time of cancellation only, because they are determined depending on the quantity not delivered and the price calculated according to the contractual provisions | The payment is made until the 7 th working day from the transmission of the invoice, or on the 8 th working day of the month immediately following the month of delivery, in seller's account |
| Total amount executed in the last 12 months (RON th.): | | | 167,608.65 | | | | | |
| Total remaining amount to be executed (RON th.): | | | 419,328.74 | | | | | |

Due and not due mutual receivables at 07.09.2020: RON 8.4 th.

Due and not due mutual debts at 07.09.2020: RON 46,613.6 th.