



**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: 15.02.2024**

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

**Registered office: 48, Iancu de Hunedoara Av, 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 CEC Bank**

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders and investors that, SNN placed with CEC Bank a term deposit without extension in the amount of 165.000.000,00 lei, on 15.02.2024

The percentage interest rate that applies to the above mentioned term deposits is of 5.90 % /year. The maturity date is on 19.08.2024.

We specify the fact that, on 15.02.2024, SNN has constituted deposits with CEC Bank, in the cumulated value of 372.811.835,00 lei and bonds in cumulated value of 89.963.334,79 Euro (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**

**Societatea Nationala NUCLEARELECTRICA S.A.**

Iancu de Hunedoara Boulevard 48, Bucharest 011745, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;

Trade Registry number: J40/7403/1998, Sole registration code: 10874881,

Paid and subscribed capital: 3.016.438.940 lei.

[office@nuclearelectrica.ro](mailto:office@nuclearelectrica.ro), [www.nuclearelectrica.ro](http://www.nuclearelectrica.ro)

Annex 1 Situation of deposits in LEI and bonds in EUR with CEC Bank on  
15.02.2024

**Deposits**

| No | Amount (LEI)          | Date of placing | Maturity date | Interest rate % |
|----|-----------------------|-----------------|---------------|-----------------|
| 1  | 7.811.835,00          | 21.12.2023      | 21.06.2024    | 6,15            |
| 2  | 200.000.000,00        | 01.02.2024      | 19.06.2024    | 6,00            |
| 3  | 165.000.000,00        | 15.02.2024      | 19.08.2024    | 5,90            |
|    | <b>372.811.835,00</b> |                 |               |                 |

**Bonds**

| No | Amount (EUR)         | Settlement date | Maturity date | Interest Rate% |
|----|----------------------|-----------------|---------------|----------------|
| 1  | 45.000.000,00        | 07.02.2023      | 07.02.2028    | 7,50           |
| 2  | 44.963.334,79        | 16.11.2023      | 07.02.2028    | 7,75           |
|    | <b>89.963.334,79</b> |                 |               |                |

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