



Transelectrica®
Societate Administrată în Sistem Dualist

The National Power Grid Company Transelectrica
2-4 Olteni Street Bucharest, District 3, 030786, Romania
Trade Register Number J40/8060/2000, Single Registration Code 13328043
Phone +4021 303 56 11, Fax +4021 303 56 10
Share capital subscribed and paid: 733.031.420 Lei www.transelectrica.ro

To: Bucharest Stock Exchange – Regulated Markets, Operations, Issuers Department
Financial Supervision Authority – General Supervision Division – Issuers Division

Current report in accordance with the provisions of Law No 24/2017, BSE Code and Regulation no. 5/2018 of FSA

Date of the current report: **February 20, 2024**

Name of issuer Company: **National Power Grid Transelectrica, managed under two tier system**

Headquarters: Bucharest 3rd district, Str. Olteni no. 2-4

Phone / fax numbers: 4021 3035 611 / 4021 3035 610

Single registration code: 13328043

RON Code: 254900OLXCOUQC90M036

Number in the Commercial Register: J40/8060/2000

Share capital subscribed and paid: 733,031,420 RON

Regulated market where the issued securities are transacted: Bucharest Stock Exchange

Event to report: Financing contract from the Modernization Fund

In order to apply the European Parliament and the Council's Directive 2003/87/CE, the National Power Transmission Company Transelectrica signed today on February 20, 2024 the tenth financing contract from the Modernization Fund, namely to implement the 'Pilot project *DigiTEL Green – Refurbishment of the 220/110/20kV Mostiștea station*' with a non – reimbursable value of 48 million EURO.

The *DigiTEL Green* pilot project represents an investment effort assumed by Transelectrica, in accordance with the European policies and directives in the field of energy, in order to modernise and develop the energy infrastructure by applying some technological solutions and equipments of last generation that will help reduce the ecological footprint. The investment from the project portfolio of Transelectrica, included in the Development Plan of PTN for 2022 – 2031, will help reduce the impact on the environment and the transition to a sustainable and efficient energy infrastructure.

By adopting environmentally friendly practices and technologies, the refurbishment of the Mostiștea station will be made by integrating some digital advanced technologies that will optimize specific operations and will ensure an own technological energy consumption within the installation from renewable sources, thus helping the increase of energy efficiency by implementing the nZEB (nearly Zero Energy Buildings) concept. The investment project will have a major impact on the power transmission network, the advantages of an electrical energy transformation station that operates in a 100 % digital concept improving the reliability and the performances of the system.

In the context of an accelerated energy transition, the European financing mechanisms from nowadays offer a consistent support regarding the investments that will be made in the following years in energy and Transelectrica is ready to access all the possibilities offered.

After signing the contract for the refurbishment of the Mostiștea station, the Company has 10 financing projects with non – reimbursable financing from the Modernization Fund, in the total

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amount of over 470 million EURO. Mostiștea station is the second project of refurbishment of a station in a digital concept, after Alba Iulia station, project that also benefits from financing from the Modernization Fund and this highlights the Company's commitment to investments in the sense of achieving clean economy objectives. After signing this contract for funding, aligned with the European strategic objectives on sustainable development, Transelectrica records a progress in terms of sustainability and innovation in the national energy sector. Therefore, the Company remains committed to supporting all the efforts to transform the energy infrastructure during the entire transition towards an economy neutral from the climate point of view.

Ștefăniță MUNTEANU

**Executive Director General
Chief Executive Officer**

Florin Cristian TĂTARU

Directorate Member