

To:

- Bucharest Stock Exchange (BSE)**
- London Stock Exchange (LSE)**
- Luxembourg Stock Exchange (LuxSE)**
- Romanian Financial Supervisory Authority (FSA)**

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

Report date: **21 mai 2026**

Company name: **Societatea Energetică Electrica S.A.**

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

Phone/Fax no: **+40 21 208 5035**

Fiscal Registration Code: **RO 13267221**

Trade Register registration number: **J2000007425408**

Subscribed and paid in share capital: **RON 3,395,530,040**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange (BSE), London Stock Exchange (LSE), Luxembourg Stock Exchange (LuxSE)**

Significant events to be reported:

The payment of dividends for the financial year 2025 by Societatea Energetica Electrica S.A.

Societatea Energetica Electrica S.A. (**Electrica** or the **Company**) informs its shareholders that, following the resolution of the ordinary general meeting of the shareholders (OGMS) dated 29 April 2026, will pay the dividends for the financial year 2025, through Depozitarul Central S.A. and the payment agent BRD - Groupe Société Générale S.A., on **25 June 2026 (Payment Date)**, with *ex-date* on **2 June 2026**, to Electrica's shareholders, registered within the Shareholders' Register held by Depozitarul Central on the registration date of **3 June 2026 (Registration Date)**.

The value of the gross dividend is RON 0.2945 per share, and the tax on dividend will be withheld by applying the appropriate legal tax rates, if applicable.

Details concerning the payment methods of the dividends are presented in the document annexed to this report (*Announcement regarding the 2025 dividends payment method*), as well as on Electrica's website <https://www.electrica.ro/en/>, under Investors > Shares and Shareholders > Dividends section.

Contact: ir@electrica.ro ; +40 731 796 111

Chief Financial Officer

Costin-Ionut Iordache