



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: 07.02.2023

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

Registered office: Strada Polona nr. 65, Sector 1, Bucuresti

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 Acquisition of bonds issued by CEC BANK S.A.

Societatea Nationala Nuclearelectrica S.A. ("SNN") informs its shareholders that, on the settlement date 07.02.2023, it purchased bonds issued by CEC Bank in the amount of EUR 45 million with a maturity of 5 years and a fixed yield of 7.50%/year.

We specify the fact that, as of 07.02.2023, SNN has deposits with CEC BANK SA, in the cumulative amount of 768,850,000 lei, an amount that exceeds 5% of the value of SNN's net assets, as well as 10% of the net turnover referred to the last annual financial statements, which is why, in accordance with the provisions of art. 108 of Law 24/2017 as amended and supplemented and with the provisions of art. 234 letter i) of ASF Regulation no. 5/2018, SNN is obliged to report including the cumulative value of these transactions.

Cosmin Ghita

Chief Executive Officer

Annex 1

1. Situation of deposits held with CEC Bank on 07.02.2023.

No.	Amount (lei)	Date of establishment	Date of maturity	Interest rate %
1	151500000	26.08.2022	27.02.2023	9.30
2	100000000	15.09.2022	15.03.2023	9.60
3	124000000	21.12.2022	21.06.2023	8.65
4	393350000	22.12.2022	21.06.2023	8.65
	768.850.000			

2. Situation of EUR bonds purchased from CEC BANK as of 07.02.2023

No.	Amount (EUR)	Settlement date	Maturity date	Interest rate
1	45.000.000	07.02.2023	5 YEARS	7.50%