



**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: 28.11.2023**

**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 S.A.**

Societatea Nationala Nuclearelectrica S.A. ("SNN") informs its shareholders that, on 27.11.2023, SNN has constituted a deposit with CEC BANK SA, in the amount of 75.041.102 CAD with maturity date 15.12.2023.

The interest rate to be applied to the above-mentioned deposit is 4.40% per year.

We specify the fact that, on 28.11.2023, SNN has deposits with CEC BANK SA, in the cumulative amount of 287,500,000 lei and bonds in the amount of 89,963,334.79 Euro (Annex no. 1), amounts that exceed 5% of the value of the net assets of SNN, 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**

**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

1. Situation of deposits held with CEC Bank on 28.11.2023

<b>Crt no.</b>	<b>Amount (lei)</b>	<b>Date of establishment</b>	<b>Date of maturity</b>	<b>Interest rate %</b>
1	287.500.000	21.06.2023	21.12.2023	6.70

<b>Crt no.</b>	<b>Amount (lei)</b>	<b>Date of establishment</b>	<b>Date of maturity</b>	<b>Interest rate %</b>
2	75.041.102	27.11.2023	15.12.2023	4.40

2. Situation of EUR bonds purchased from CEC BANK as at 28.11.2023

<b>Crt no.</b>	<b>Amount (lei)</b>	<b>Settlement date</b>	<b>Yield</b>
1	45.000.000,00	07.02.2023	7.50%
2	44.963.334.79	16.11.2023	7.75%
	<b>89.963.334,79</b>		

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