



***Current report in accordance with Law no. 24/2017 on issuers of financial instruments and market operations***

***Report date: 12.06.2026***

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

***Bdv. Iancu Hunedoara, nr. 48, Sector 1, Bucuresti***

***Phone/fax: 021-203.82.00 / 021 - 316.94.00***

***Unique registration code at the Trade Register Office: 10874881***

***Order number: J199800740340409***

***Subscribed and paid-up share capital: 3.016.438.940 lei***

***Regulated market on which issued securities are traded: Bucharest Stock Exchange***

**To: Bucharest Stock Exchange  
Financial Supervisory Authority**

### **Important event to report: Payment of dividends for the financial year 2025**

Societatea Nationala Nuclearelectrica S.A. ("SNN") informs the shareholders that on the basis of the Resolution no. 4 of the Ordinary General Meeting of Shareholders of May 28, 2026, SNN will pay the dividends for the financial year 2025 through the Central Depository S.A. and CEC Bank, the selected payment agent.

Dividend payment will be made starting with **13.07.2026**, to the shareholders registered in the Register of Shareholders kept by the Central Depository S.A. on the registration date 23.06.2026.

The gross dividend is **3,91068407 lei** per share, and the related dividend tax will be withheld at source at the rates provided by law. **Net dividend payment will be made in LEI.**

Details about the method of payment of dividends can be found in the document attached to this report "***Communiqué on the payment of dividends for the year 2025 by Societatea Nationala Nuclearelectrica S.A.***", as well as on the company's website [www.nuclearelectrica.ro](http://www.nuclearelectrica.ro), *Investor Relations/Dividende 2025* section.

#### **Societatea Nationala NUCLEARELECTRICA S.A.**

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## COMMUNIQUE

### on the payment of dividends for the year 2025 by Societatea Nationala Nuclearelectrica S.A.

In accordance with the Resolution no. 4 of the Ordinary General Meeting of Shareholders of May 28, 2026, Societatea Nationala Nuclearelectrica S.A. ("SNN") **announces the payment of dividends for the financial year 2025 through the Central Depository S.A. and CEC Bank, the selected payment agent for the payment of dividends.**

**Payment of dividends will be made starting from 13.07.2026, the payment date, to the shareholders registered in the Shareholders' Register kept by the Central Depository S.A. on the record date 23.06.2026. The ex-date approved by the Ordinary General Meeting of Shareholders of SNN is 22.06.2026.**

The gross dividend is **3,91068407** per share, and the related dividend tax will be withheld at source at the rates prescribed by law.

#### **Net dividend payments will be made in lei.**

The payment of the net dividends due for the year 2025 is subject to extinctive prescription, within 3 (three) years from the date of commencement of payment, namely 13.07.2029, in compliance with art. 2517 of Law no. 287/2009 regarding the Civil Code, republished.

After the effective date of this term, the right of the shareholders to require dividend payment expires.

#### **Methods of payment of dividends:**

**1. Payment directly to the account of Participants (Brokers/Custodian Banks) - for individual/legal entity shareholders who have opened an account with a PARTICIPANT in the Central Depository's clearing - settlement and registry system.**

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For all those individual shareholders, legal entities or other entities, who on the record date 23.06.2026 hold shares listed in Section II of the Register of Shareholders of SNN in the account opened with the Participant, the related amounts will be automatically paid by bank transfer through the Central Depository on behalf of SNN, on the payment date 13.07.2026 to the Participant's account.

***NOTE 1: Shareholders who have accounts with PARTICIPANTS, cannot choose to receive dividends in cash or via direct deposit from CEC Bank.***

***NOTE 2: SNN will not opt for deferred payment date.***

**2. Payment by bank transfer on 13.07.2026 to the account of individual and legal entity shareholders, not represented by the Participant, based on a request for registration of the IBAN account with the Central Depository.**

The supporting documents mentioned in **Annex 1, point 2** for making a direct bank transfer to the shareholder's account, shall be sent **to the Central Depository at least 4 working days prior to the payment date, either by post or directly to the Central Depository - Central Head Office, Bucharest, sector 1, Soseaua Nicolae Titulescu nr. 4-8, America House Building, East Wing, 1st floor or to the Secondary Head Office (for holder services), Bucharest, sector 1, Buzesti Street no. 71, 1st floor.**

In accordance with the applicable capital market legislation, starting with 2015, the Central Depository makes available to all **shareholders not represented by Participants** the option to cash any amount of money due directly by bank transfer to a bank account, regardless of the issuer distributing the money. This option implies the registration of the IBAN code with the Central Depository, which can be used to cash in most or all of the holdings and remains valid for further distributions, until otherwise notified by the shareholder. The registration of the IBAN code by the Central Depository will be charged according to the scale of fees charged to holders of financial instruments and borne by each shareholder. For further details about this payment option, SNN shareholders are kindly requested to contact the Central Depository on e-mail [dividende@depozitarulcentral.ro](mailto:dividende@depozitarulcentral.ro).

**3. Cash payment only for individual shareholders, through the payment agent - CEC Bank**

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NUCLEARELECTRICA

**For shareholders not represented by a Participant, individuals, who do not have an IBAN account registered with the Central Depository, the payment will be made by cash at the counters of any CEC Bank branches throughout Romania.**

For payment through CEC Bank, the individual shareholders shall present at the CEC Bank counters the documents mentioned in Annex 1, point 1.

The list of **CEC Bank** units is available on the website <https://www.cec.ro/sucursale>.

*According to the current Tax Code, the standard tax rate applicable to dividend income is currently 16% of the gross amount of dividends, with exceptions for non-taxation of dividend income being provided for separately. Also, non-resident shareholders may benefit from a different, more favorable tax rate, in accordance with the provisions of the Tax Code and the Double Taxation Avoidance Agreements concluded between Romania and the state of residence of the shareholder, based on the certificate of tax residence valid on the date of payment of dividends and submitted by the non-resident shareholder, no later than the date of distribution of dividends.*

Effective January 1, 2025, pursuant to Article 96(1)(a), Article 96(3), and Article 97 of Law No. 227/2015 on the Fiscal Code, as amended and supplemented, including Government Emergency Ordinance No. 156/2024 amending and supplementing certain legislative acts, published in the Official Gazette No. 1,334 of December 31, income in the form of dividends, including gains derived from holding units in collective investment undertakings, shall be taxed at a rate of **16%** of the gross amount of the dividends. The dividend tax is a final tax and is withheld at source by SN Nuclearelectrica SA through the paying agent.

***Non-resident shareholders, who have an account with the Participants (Broker/Custodian Bank) and those who do not have an account with the Participants (i.e. those who choose the methods in points 2 and 3)*** who wish to apply the more favorable provisions of the Double Taxation Avoidance Agreement between Romania and their country of tax residence, must transmit or deposit, either through the Participant in case they have an account with the Participant, or directly, in case they do not have an account with the Participant, at the headquarters of SN Nuclearelectrica S.A., in Bulevardul Iancu de Hunedoara, nr. 48, sector 1, Bucuresti, postal code 011745, for the attention of the External Communication, Sustainability and Investor Relations Department, until **25.06.2026 inclusive, the tax residency certificate for the year in which the payment of dividends takes place, within the period of validity, in original, issued in electronic format, certified copy, apostilled/supralocalized, if applicable,**

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accompanied by an authorized translation, as well as contact details for any clarifications on the tax residency certificates. If the verification of the tax residency certificate and the provisions of the double tax treaty shows that the more favorable rate provided for in the double tax treaty can be applied, then on the payment date, 13.07.2026, the shareholders concerned will receive the net dividends with the application of that rate. Otherwise, the standard rate in force under the Romanian Tax Code will apply.

In case of submission after **25.06.2026**, but not later than **16.12.2026**, of the certificate of tax residence together with a request for payment by bank transfer of the undistributed dividends of SN Nuclearelectrica S.A., **SNN will withhold on the dividend payment date, i.e. on 13.07.2026, the tax on dividends, applying the tax rate in force, provided for by the Romanian Tax Code**, and any tax difference due to the shareholder will be paid after the documentation has been submitted and verified, if after receiving and verifying the documentation it appears that the shareholder would be entitled to a lower tax rate than the standard rate provided for in the Romanian Tax Code.

SNN reserves the right to request additional documents from the shareholder/its authorized representative following the examination of the request for dividend distribution.

The certificates of tax residence filed by the Participants after **25.06.2026** for the shareholders they represent may be filed at the SNN's headquarters in Bulevardul Iancu de Hunedoara, nr. 48, sector 1, Bucharest, postal code 011745. Participants shall mention in the return address of the above-mentioned documents that they refer to shareholders of SNN and to the dividends for the financial year 2025, indicating the list of shareholders for which the tax documents are submitted, which list shall include: the full name of the shareholder (for cases where the name in the Register of Shareholders is different from the one mentioned in the tax documents, the reasons/explanations for such differences shall be presented under the heading "Other remarks"), the identification code of the shareholder in accordance with the identification code transmitted to the Central Depository (i.e. NIN) and the number of shares held on the Record Date.

In case the supporting documents are issued in a language other than Romanian and/or issued by foreign authorities, they must be submitted apostilled/suprogalized, if necessary, as well as in a certified translation into Romanian.

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**The fee charged by the Central Depository S.A., which also includes the bank commissions charged by CEC Bank for the payment of net dividends in LEI, is borne by SNN.**

**Shareholders are requested to take the necessary steps to update their personal identification data at the Central Depository S.A., because in the event that payment is requested based on identification documents that do not correspond to the data existing at the depository, the payment cannot be processed.**

With regard to the processing of personal data and the free movement of such data, SNN will apply the SNN Policy on the processing of personal data available on the company's website in the GDPR section.

Further information on the dividend payment procedure can be requested at the Central Depository S.A. at the following e-mail address [dividende@depozitarulcentral.ro](mailto:dividende@depozitarulcentral.ro) or at the following telephone numbers: +40 21.408.58.00 or at the **CEC Bank** payment agent at [office@cec.ro](mailto:office@cec.ro) and at the following telephone numbers: **Telverde** : 0 800 800 848 (toll free line available 24/7).

For other questions regarding dividends, please visit the company's website [http://www.nuclearelectrica.ro/Sectiunea Investor Relations/Dividends 2025](http://www.nuclearelectrica.ro/Sectiunea_Investor_Relations/Dividends_2025) and email [investor.relations@nuclearelectrica.ro](mailto:investor.relations@nuclearelectrica.ro) or call +40 21.203.82.77.

SNN will publish on the company's website [http://www.nuclearelectrica.ro/Sectiunea Investor Relations/Dividends 2025](http://www.nuclearelectrica.ro/Sectiunea_Investor_Relations/Dividends_2025) a list with answers to the most frequently asked questions regarding the payment of dividends for the financial year ending on December 31, 2025.

**Chief Executive Officer  
Cosmin Ghita**

**Societatea Nationala NUCLEARELECTRICA S.A.**

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## Annex 1 - Supporting documents for dividend payments

### 1. PAYMENT IN CASH VIA THE PAYMENT AGENT

#### CEC Bank

#### INDIVIDUALS:

- a) In the case of resident individuals who present themselves in person at any **CEC Bank** office in Romania, the payment of dividends is made on the basis of the identity card with the personal numeric code (C.N.P.).
- b) In the case of non-resident individuals who will present themselves in person at any **CEC Bank** office in Romania, the payment of dividends is made on the basis of the passport; the information in the passport must correspond to the information communicated by the Central Depository.
- c) In the case of individuals under 14 years of age, the payment of dividends is made to the legal representative in this case - the guardian/parent of the minor, on the basis of the following documents: the birth certificate of the Holders which must have the C.N.P.-ul+ 1 certified photocopy for conformity with the original (photocopy to be retained), the legal act establishing guardianship in the case of the guardian who is not one of the parents+ 1 certified photocopy for conformity with the original (photocopy to be retained) and the identity document of the guardian/parent+ 1 certified photocopy for conformity with the original (photocopy to be retained).
- d) In the case of individuals having established a guardianship, the payment of dividends is made through the guardian of that person, based on the following documents: the identity card of the Holders which must have the C.N.P.-ul+ 1 photocopy certified to be a true copy of the original (photocopy to be retained), the legal act establishing the guardianship+ 1 photocopy certified to be a true copy of the original (photocopy to be retained) and the identity card of the guardian + 1 photocopy certified to be a true copy of the original (photocopy to be retained).
- e) In the case of individuals who do not appear in person at the CEC Bank counter,

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but authorizes another person to do so, the payment of dividends shall be made to the authorized person, on the basis of the following documents: special power of attorney notarized by a notary, including the power of dividend payment issued not more than 3 years prior to the date on which the payment is made, unless the power of attorney is valid for more than 3 years and is valid on the date on which the payment is made+ 1 photocopy certified to be a true copy of the original (photocopy to be retained) and the identity card of the authorized person+ 1 photocopy certified to be a true copy of the original (photocopy to be retained).

- f) In accordance with the legal provisions, payments will not be processed on the basis of certificates of heirs, nor to those shareholders whose identification data in the documents presented at the counter do not agree with those in the records of the Paying Agent and received from the Central Depository. In case the Register of Shareholders of SNN as of June 23, 2026 includes deceased persons, dividends will be paid only after the request by the surviving shareholder(s) and the registration by the Central Depository of the direct transfer of ownership of the financial instruments as a result of inheritance, in accordance with the applicable Legal Regime, as well as after the updating of the data in the records of the Paying Agent, following the request of the Central Depository. In case a shareholder is not included in the shareholder database held by the paying agent **CEC Bank**, he is requested to contact the Central Depository in order to solve this problem.

*According to the law in force, any cash withdrawal for amounts equal to or greater than 5,000 lei must be notified to the Bank 24 hours in advance, no later than 12:00 noon on the day preceding the cash withdrawal.*

## **2. PAYMENT BY BANK TRANSFER VIA CENTRAL DEPOSITARY**

2.1 Individual shareholders, in person or through a legal representative or by agreement, shall submit to the Central Depository (at least 4 working days prior to the payment date) the IBAN code collection form, specifying the bank and account (IBAN code) opened in the name of the shareholder model is available on the Central Depository's website ([www.depozitarulcentral.ro](http://www.depozitarulcentral.ro)), accompanied by:

- copy of the valid identity card in which the personal numeric code is legible

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- - certified by the holder "**conform with the original**";
- bank statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the shareholder, specifying the IBAN code, **in original**;
- a copy of the documents attesting the capacity of the signatory of the application as legal or conventional representative, if applicable - certified by the holder "true original";
- copy of proof of payment IBAN code;

2.2 Shareholders who are legal entities, through their legal representative or by agreement, shall submit to the Central Depository the IBAN code collection form, specifying the bank and the account (IBAN code) opened in the name of the shareholder. The form is available on the Central Depository's website ([www.depozitarulcentral.ro](http://www.depozitarulcentral.ro)), accompanied by :

- a copy of the registration certificate - certified by the holder as "true copy";
- copy of the document attesting the legal representative of the company (certificate issued by the Trade Register / equivalent entity - for entities of foreign nationality) - certified by the holder "true to the original";
- a copy of the documents proving that the signatory of the application is the signatory's representative, if applicable - certified by the holder "true original";
- account statement or a document issued by the bank (signed and stamped) confirming the existence of the account in the name of the account holder - legal entity, specifying the IBAN code, in original;
- copy of proof of payment IBAN code.

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3. In the case of **INVESTMENT FUNDS** without legal personality, which are categorized as such according to the Romanian capital market regulations, the following documents shall be submitted to the issuer:

- An affidavit signed by the legal representative/person authorized to represent the investment fund, stating:
  - type of investment fund (open-end investment fund/closed-end investment fund)
  - the fact that the investment fund has no legal personality;
  - identification data of the fund, namely: unique identification/registration code, as evidenced in the Register of Shareholders of SN Nuclearelectrica SA kept by the Central Depository, the full name of the investment fund, the authorization decision, the registration number in the ASF Register, the number and date of the ASF notification and its validity, as well as other documents and information that it deems necessary;
- Copy, "true to the original", of the identity document of the legal representative of the management company of the investment fund, within the validity term - identity card / ID card with CNP for Romanian citizens or passport with identification number for foreign citizens;
- Copy, "true to the original", of the attestation certificate of the investment fund management company/ other equivalent document, not older than 3 months, mentioning the legal representative of the fund management company;
- Copy, "true copy", of the articles of association;
- Copy, "true to the original", of the decision of the regulatory authority certifying the authorization of the investment fund management company;
- Copy, "true to the original", of the certificate of registration of the investment fund with ASF.

Documents submitted in a foreign language must be accompanied by a legalized translation into Romanian and if issued by a foreign authority they must be apostilled or supralegalized, as appropriate.