



Current report pursuant to ASF Regulation No. 5/2018 on issuers of financial instruments and market operations

Report date: 29.10.2026

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

Registered office: 48 Iancu de Hunedoara Boulevard, Sector 1, Bucharest

Phone/fax number: 021-203.82.00 / 021 – 316.94.00

Unique registration code with the Trade Registry Office: 10874881

Registration number in the Trade Register: J1998007403409

Subscribed and paid-in share capital: 3,016,438,940

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

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

Significant event to report: Closure of term deposits at BANCA COMERCIALA ROMANA S.A.

Societatea Nationala Nuclearelectrica S.A. (“SNN”) informs its shareholders that, on 28 October 2026, it established three term deposits, as follows:

- 1) A term deposit with **BCR**, amounting to **EUR 150,000,000**, maturing on **28 January 2027**;
- 2) A term deposit with **BCR**, amounting to **EUR 4,100,000**, maturing on **17 November 2026**.
- 3) A term deposit with **BCR**, amounting to **EUR 17,924,129**, maturing on **3 December 2026**.

We would like to point out that, as at 28 October 2026, SNN holds deposits in lei with **BANCA COMERCIALA ROMANA S.A.** totalling **265,000,000** lei and deposits in EUR totalling **172,024,129** EUR; the amount relating to these deposits exceeds 10% of the net turnover reported in the latest annual financial statements. Consequently, in accordance with the provisions of Article 234(i) of ASF Regulation No. 5/2018, SNN is obliged to report the cumulative value of these transactions.

**Mihai Laurentiu Gioara
Chief Executive Officer**

Societatea Națională NUCLEARELECTRICA S.A.

48 Iancu de Hunedoara Boulevard, Bucharest 011745, Romania; Tel +4021 203 82 00, Fax +4021 316 94 00;

Registered with the National Trade Registry Office under No. J1998007403409, European Unique Identifier (EUID) ROONRC. J1998007403409, Unique Trade Registry Code (CUI) 10874881, Tax Registration Code (CIF) RO10874881, IBAN RO94 RNCB 0072 0497 1852 0001 held at BCR

Sector 1 Branch;

Subscribed and paid-in share capital: 3,016,438,940 lei.

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Appendix 1

Deposits held at BANCA COMERCIALA ROMANA over the last 12 months

No.	Amount	Currency	Data of issuance	Maturity date
1	63,000,000	RON	12/30/2025	1/8/2026
2	207,000,000	RON	9/14/2026	9/28/2026
3	200,000,000	RON	9/29/2026	11/2/2026
4	65,000,000	RON	10/12/2026	11/10/2026
5	990,000	USD	9/21/2026	10/21/2026
6	150,000,000.00	EUR	10/28/2026	1/28/2027
7	4,100,000.00	EUR	10/28/2026	11/17/2026
8	17,924,129.00	EUR	10/28/2026	12/3/2026
Total	535,000,000	RON		
Total	990,000	USD		
Total	172,024,129.00	EUR		