

**To:** **Romanian Financial Supervisory Authority (ASF)**  
**Bucharest Stock Exchange (BVB)**  
**London Stock Exchange (LSE)**

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

**Report date: 18 November 2021**

**Company name: Societatea Energetica Electrica S.A. (Electrica)**

**Headquarters: 9 Grigore Alexandrescu Street, 1<sup>st</sup> District, Bucharest, Romania**

**Phone/fax no.: 004-021-2085999/ 004-021-2085998**

**Fiscal Code: RO 13267221**

**Trade Register registration number: J40/7425/2000**

**Subscribed and paid in share capital: RON 3,464,435,970**

**Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB) and London Stock Exchange (LSE)**

**Significant events to be reported: Transactions with related parties according to Art. 108 of Law No. 24/2017 concluded by Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with S.P.E.E.H. Hidroelectrica (Hidroelectrica)**

Electrica informs its shareholders and investors about the conclusion, on 17 November 2021, of several transactions between EFSA, Electrica's subsidiary, and Hidroelectrica, having a value that, cumulated with the rest of the transactions concluded/executed in the period 1 January – 17 November 2021, exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2020, respectively exceeds the value of RON 202,466,778.

Details regarding the transactions concluded on 17 November 2021, together with the rest of the transactions already concluded in the period 1 January – 17 November 2021, containing information about the date of execution, type of transaction, description of its scope, total value of the transaction, expiry date, mutual debts and receivables, guarantees, penalties, payment due dates and methods are presented in Annex 1.

**CEO**  
**Georgeta Corina Popescu**

**Annex 1: Details regarding the transactions concluded by EFSA with Hidroelectrica in the period 1 January – 17 November 2021 of the kind listed in Art. 108 of Law No. 24/2017**

Agreement Type and No., execution date	Scope of the agreement	Amount of transactions	Date of entry into force	Expiry date	Guarantees (RON th., unless otherwise specified)	Penalties (RON th.)	Payment due dates and payment methods
<p align="center"><b>Buyer: EFSA</b> <b>Seller: Hidroelectrica</b></p>							
Transaction ID 37232/ 6 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	451.92	6 January 2021	17 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37334/ 8 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	470.06	8 January 2021	17 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37343/ 8 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	468.72	8 January 2021	17 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37344/ 8 Jan 2021,	Sale and purchase of electricity	468.72	8 January 2021	17 January 2021	Guarantee of RON 2 mill. on	For due debts, an interest will be charged, from and inclusive, the due	The seller will send the invoice during the calendar month following a supply

annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC					the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37345/ 8 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	468.72	8 January 2021	17 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37347/ 8 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	468.72	8 January 2021	17 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37596/ 19 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	425.04	19 January 2021	31 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021  Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.

					2023		
Transaction ID 37645/ 22 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	223.44	22 January 2021	31 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021  Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37646 / 21 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	223.44	21 January 2021	31 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021  Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37743 / 27 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	218.40	27 January 2021	7 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID	Sale and purchase	218.40	27 January	7 February	Guarantee of	For due debts, an interest will be	The seller will send the invoice during

37745 / 27 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	of electricity		2021	2021	RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37758/ 28 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	883.68	28 January 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37791/ 28 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	210.21	28 January 2021	7 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37832/ 1 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	210.00	1 February 2021	7 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37871/ 1 Feb 2021, annex to EFET	Sale and purchase of electricity	208.32	1 February 2021	7 February 2021	Guarantee of RON 24.486 th. on the EFET	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery

contract No. 872/29 Dec 2015, concluded on PC- OTC					contract no. 872 / 29.12.2015, valid until 25 January 2023	payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37993/ 8 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	214.20	8 February 2021	21 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38010/ 8 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	203.28	8 February 2021	14 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38013/ 8 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	203.28	8 February 2021	14 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38229/ 18 Feb 2021, annex to EFET contract No. 872/29 Dec 2015,	Sale and purchase of electricity	201.60	18 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last

concluded on PC-OTC					until 25 January 2023	on the due date + 3% per year.	of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38248/19 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	201.60	19 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38305/22 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	200.76	22 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38309/22 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	199.92	22 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38311/22 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-	Sale and purchase of electricity	199.08	22 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup>

OTC					2023		calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38312/22 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	199.08	22 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38315/22 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	198.25	22 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Convention 209/ 9 Mar 2021, concluded on PCCB-NC	Sale and purchase of electricity	788.40	9 March 2021	30 April 2021	788.40	Late payment penalties are calculated for each day of delay, starting with the day immediately following the due date and until the date of payment of the amount due, inclusive. The level of delay penalties corresponds as a percentage of the interest due for non-payment on time of the obligations to the state budget, for each day of delay.	The invoice is issued no later than the first working day of the month immediately following the month of delivery. Payment shall be made before the last of the following dates: (a) the 7 <sup>th</sup> working day following the date of dispatch of the invoice; or (b) the 8 <sup>th</sup> working day immediately following the month of delivery.
Transaction ID 38768/30 Mar 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PCCB-NC	Sale and purchase of electricity	932.40	30 March 2021	30 April 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup>



							calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Convention 475/ 8 Apr 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	7,025.20	8 April 2021	31 December 2022	972.72	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 476/ 8 Apr 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	7,052.86	8 April 2021	31 December 2022	976.55	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 477/ 8 Apr 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	7,125.87	8 April 2021	31 December 2022	986.66	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following

						penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Transaction ID 39191/13 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	250.32	13 May 2021	23 May 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39385/21 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	478.80	21 May 2021	30 May 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39526/28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	1,206.00	28 May 2021	30 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next

							working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39532/28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	1,206.00	28 May 2021	30 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39549/28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	1,170.00	28 May 2021	30 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39587/28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	504.00	28 May 2021	6 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39597 /28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-	Sale and purchase of electricity	1,159.20	28 May 2021	30 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last

OTC					2023	the due date + 3% per year.	of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39607 / 3 Jun 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	1,372.68	3 June 2021	31 July 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39644 / 4 Jun 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	1,365.24	4 June 2021	31 July 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39694 / 10 Jun 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	1,376.40	10 June 2021	31 July 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39727 / 11 Jun 2021, annex to	Sale and purchase of electricity	1,432.20	11 June 2021	31 July 2021	Guarantee of RON 24.486 th. on the EFET	For due debts, an interest will be charged, from and inclusive, the due	The seller will send the invoice during the calendar month following a supply

EFET contract No. 872/29 Dec 2015, concluded on PC-OTC					contract no. 872 / 29.12.2015, valid until 25 January 2023	date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39735 / 14 Jun 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	2,886.72	14 June 2021	31 July 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Convention 1124/ 23 Jun 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	15,799.97	23 June 2021	31 December 2022	2,250.96	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 1125/ 23 Jun 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	15,688.28	23 June 2021	31 December 2022	2,235.04	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following

						penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 1126/ 23 Jun 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	15,745.22	23 June 2021	31 December 2022	2,243.16	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Transaction ID 40152 / 23 Jul 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	255.60	23 July 2021	25 July 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 40190 / 2 Aug 2021, annex to EFET contract No. 872/29 Dec 2015,	Sale and purchase of electricity	17,782.80	2 August 2021	31 December 2022	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month.

concluded on PC-OTC					until 25 January 2023	3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 40194 / 2 Aug 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	17,804.70	2 August 2021	31 December 2022	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 40196 / 2 Aug 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	17,826.60	2 August 2021	31 December 2022	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Convention 2142/28 Sept 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	14,358.45	28 September 2021	31 December 2022	1,988.09	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.

						delivery remaining until the completion of electricity supplies related to the contract.	
Convention 2647/16 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	31,412.99	16 November 2021	31 December 2022	4,349.49	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 2648/16 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	30,831.42	16 November 2021	31 December 2022	4,268.97	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 2651/16 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	30,707.04	16 November 2021	31 December 2022	4,251.74	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup>



						of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 2669/17 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	51,811.02	17 November 2021	31 March 2023	7,381.30	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 2670/17 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	51,801.38	17 November 2021	31 March 2023	7,379.92	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.

Beneficiary: Hidroelectrica							
Provider: EFSA							
Contract 247/21 Jul 2004 - MN Contract 13 /2 Jun 2004 – TN	Re-invoicing - pensioners energy quota Equivalent value of electricity granted to individuals benefiting from the provisions of GD.1041/2003 and GD.1461/2003	229.63	21 July 2004  2 Jun 2004	During the period of GD 1041/ and GD 1461/2003	N/A	If the beneficiary does not pay the value of the invoices within 30 days from the due date, he owes the supplier penalties in the amount of 0.05% for each day of delay, starting with the 31st day and until full payment of the invoice. The amount of the penalties shall not exceed the value of the amount on which they were calculated.	The supplier issues the invoice within 5 working days from the expiration date of each month in which the electricity was invoiced to the pensioners. Payment of the invoice will be made until the 25th of the month following the reference month.
Contract 119 / 10 Jun 2004 – TS			10 Jun 2004			If the beneficiary does not pay the value of the invoices on time, he owes the supplier penalties in the amount equal to that provided for non-payment of obligations to the State Budget for each calendar day of delay, starting with the due date and until full receipt of the invoice. The amount of the penalties shall not exceed the value of the amount on which they were calculated.	The supplier issues the invoice within 10 calendar days from the expiration date of each month in which the electricity was invoiced to the pensioners. Payment of the invoice will be made within 15 calendar days from the date of issue.
Contract 319/25 May 2021			25 May 2021			If the beneficiary does not pay the payment obligations within 30 days from the due date, he owes the provider penalties equal to the level of interest charged for late payment of debts to the State Budget, for each calendar day of delay, starting with due and until full payment, including the day of payment. The amount of the penalties will not exceed the value of the settlement invoice.	The provider issues the monthly invoice until the 15 <sup>th</sup> of each month, with the date of issue on the last day of the previous month. Payment of the invoice will be made within 30 calendar days from the date of issue.

**Total executed amount during 1 January – 17 November 2021: RON 357,026.23 th.**

**Due and not due mutual receivables of EFSA to Hidroelectrica at 16.11.2021: RON 11.93 th.**

**Due and not due mutual debts of EFSA to Hidroelectrica at 16.11.2021: RON 0 th.**