

Societatea Energetică Electrica S.A.
9 Grigore Alexandrescu St., 1st District
010621, Bucharest
Tel: 0212085999, Fax: 0212085998
CIF: RO 13267221, J40/7425/2000
Share Capital: 3.464.435.970 RON
www.electrica.ro



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: **19 July 2022**

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

Headquarters: **9 Grigore Alexandrescu Street, 1st 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: Information in the public space regarding the submittal of an insolvency petition against a subsidiary of Electrica SA

Following the appearance in the public space of some information regarding the submittal by Proelectrica SRL Ramnicu Valcea of an insolvency petition against Electrica's subsidiary, Distribuție Energie Electrică Romania SA (DEER), registered under no. 673/1285/2022 with the Specialized Courthouse Cluj, Electrica informs its shareholders and investors about the fact that DEER fully paid the debt registered to Proelectrica SRL (RON 1.289 mil), in accordance with an internal payments calendar, this being part of the normal course of business of the company. Therefore, the debt has been settled and the above-mentioned insolvency petition remains without object.

Electrica ensures its shareholders and investors that at Group level there are enough liquidities for fulfilment of all contractual obligations.

Electrica Investor Relations - ir@electrica.ro

**Chief Executive Officer
Alexandru-Aurelian Chirita**