

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: 2 March 2022

Company name: Societatea Energetica 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: Transactions with related parties according to Art. 108 of Law No. 24/2017 concluded by Distributie Energie Electrica Romania SA (DEER), subsidiary of Societatea Energetica Electrica SA (Electrica) and OPCOM

Electrica informs its shareholders and investors about the conclusion, on 28 February 2022, of one transaction between DEER and OPCOM, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 1 January – 28 February 2022 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 transaction concluded on 28 February 2022, together with the rest of the transactions already concluded in the period 1 January – 28 February 2022, which led to exceeding the threshold, 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 DEER and OPCOM between 1 January – 28 February 2022 of the kind listed in Art. 108 of Law No. 24/2017

Agreement Type and No., execution date	Scope of transactions	Amount (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Provider: OPCOM Beneficiary: DEER							
DEER no.124/T/10/ 6 Jan 2021 OPCOM no. 07/ 4 Jan 2021	Purchase of electricity - DAM	224,374.92	6 January 2021	undetermined	40,000	N/A	OPCOM S.A. issues the invoices with the date of the last day of the delivery month and sends them, electronically signed, by email, to the DAM Participants in the first three working banking days of the month following the delivery month. The payment is made daily by direct debiting the DEER account. The DAM participant has the obligation to ensure the necessary funds in the current account opened with the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations
	Trading tariffs – DAM	38.80			N/A	N/A	The invoice is issued and sent electronically (by e-mail) in the first 3 working days of the month following the month in which the electricity sale / purchase transactions were made. The payment of the invoice is made by the participant in the respective market, entirely by bank transfer, with payment order, in maximum 5 (five) working days from the date of receipt of the invoice.
DEER no. 82071/ 8 Oct 2015 OPCOM no. 558/ 2 Oct 2015 AA3 DEER no. 21401/ 28 Jun 2021 OPCOM no. 30471/ 6 Jul 2021	Representation on REMIT energy market (ACER Reporting)	1.51	6 June 2021	undetermined	N/A	N/A	The invoice is sent electronically (by email), monthly, to the contractual party during the first 5 business days of the following month for which the services are provided. Payment within maximum 5 business days of the receipt of the invoice.
DEER no. 107/S/10/ 6 Jan 2021 OPCOM no.8/4 Jan 2021	Trading tariffs on PCCB NC	0.34	6 January 2021	undetermined	N/A	N/A	The invoice is sent electronically (by e-mail) within the first 3 business days of the month following the month in which sell-buy electricity transactions were concluded. Payment by bank transfer, with payment order, within maximum 5 business days of the receipt of the invoice.
DEER no.118/A/10/ 6 Jan 2021 OPCOM no. 6/ 4 Jan 2021	Trading tariffs on PCCB OTC	3.25	6 January 2021	undetermined	N/A	N/A	The invoice is sent electronically (by e-mail) within the first 3 business days of the month following the month in which sell-buy electricity transactions were concluded. Payment by bank transfer, with payment order, within maximum 5 business days of the receipt of the invoice.

Total executed amount during 1 January – 28 February 2022: RON 244,418.82 th

Due and not due mutual receivables of DEER to OPCOM at 27.02.2022: RON 0 th.

Due and not due mutual debts of DEER to OPCOM at 27.02.2022: RON 0 th.