

To: **Bucharest Stock Exchange (BSE)**
London Stock Exchange (LSE)
Romanian Financial Supervisory Authority (FSA)

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

Report date: **29 July 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 (BSE) and London Stock Exchange (LSE)**

Significant events to be reported:

Auditor's independent limited assurance report according to art. 108 of Law no. 24/2017 regarding the transactions reported in the first semester of 2022

Societatea Energetica Electrica S.A. (Electrica) informs its shareholders, according to the provisions of Art. 108 para. (5)-(7) of Law no. 24/2017, about the financial auditor's independent report of limited assurance (attached to this current report) regarding the transactions reported by Electrica between 1 January - 30 June 2022, according to Article 108 of Law 24/2017, as well as according to FSA Regulation no. 5/2018.

Chief Executive Officer
Alexandru-Aurelian Chirita

**Independent limited assurance report
on the information included in the current reports prepared by the Company in accordance with the provisions of
law no. 24/2017, as revised, and FSA regulation no. 5/2018**

To the Management,

Societatea Energetica Electrica S.A.

We have been contracted by **Societatea Energetica Electrica S.A.** (herein after referred to as “**the Company**”) in order to report according to the requirements of Law no. 24/2017 on issuers of financial instruments and market operations, as revised (herein after referred to “**Law no. 24/2017**”) on the information included in the accompanying current reports, dated January 4, 2022 (publishing date January 5, 2022), January 13, 2022 (publishing date January 14, 2022), January 26, 2022, February 15, 2022, March 2, 2022, March 3, 2022 (publishing date March 4, 2022), April 4, 2022 (publishing date April 5, 2022), April 12, 2022, April 29, 2022, May 12, 2022 (publishing date May 13, 2022), May 27, 2022, June 3, 2022 (publishing date June 3, 2022), June 3, 2022 (publishing date June 6, 2022), together with the correction file issued on July 28, 2022 (“**Current Reports**”), which were prepared by the Company in accordance with article 108 of Law no. 24/2017 for the Current Reports prepared during the period 1 January 2022 – 30 June 2022, and the provisions of Regulation no. 5/2018 of the Financial Supervisory Authority (herein after referred to as “**FSA**”), to report to the Financial Supervisory Authority and the Bucharest Stock Exchange (“**BSE**”) for the period 1 January 2022 – 30 June 2022, in the form of a limited assurance conclusion.

Limited assurance is a lower level of assurance and it is not a guarantee that an assurance engagement conducted in accordance with International Standard on Assurance Engagements (ISAEs) will always detect a material misstatement when it exists.

Specific Scope

The scope of our report is exclusively that laid down in the first paragraph hereof and our report is prepared for the information of the Company, of the BSE and the FSA and shall not be used for any other purpose. Our report shall not be deemed adequate for use by any party that wishes to acquire rights towards us, other than the Company, for any purpose or in any context.

Any party other than the Company, which gains access to our report or a copy hereof and chooses to rely on our report (or a portion hereof), shall do so on its own responsibility. Our engagement was conducted so as to report on such matters that we must report in an independent limited assurance report, and not for other purposes. This report refers only to the elements mentioned hereunder and does not extend to the Company’s financial statements or other reports issued by the Company, individually or as a whole.

Management’s Responsibility

The Company’s management and/or the Company’s subsidiary management, where the case, is responsible for the preparation of the Current Reports and conclusion of the transactions reported in accordance with Law no. 24/2017 and FSA Regulation no. 5/2018, as revised. Moreover, the Company’s management and/or the Company’s subsidiary management, where the case, is responsible for the design, implementation and maintenance of internal controls that enable the preparation of Current Reports that are free from material misstatements, whether due to fraud or error.

The Company’s management and/or the Company’s subsidiary management, where the case, is also responsible to make sure that the supporting documents underlying the preparation of the Current Reports and evidence provided to the auditor are complete, correct and justified.

Auditor’s Responsibility

We conducted our limited assurance engagement in accordance with International Standard on Assurance Engagements **ISAE 3000** (Revised) - *Assurance engagements other than audits or reviews of historical financial information*. This standard requires that we comply with ethical requirements, plan and perform the assurance engagement to obtain limited assurance about the Current Report(s).

Our firm applies International Standard on Quality Control 1 (“ISQC1”) and, accordingly, maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

We have complied with the independence and other ethical requirements of the Code of Ethics for Professional Accountants (including **International Independence Standards**) issued by the International Ethics Standards Board for Accountants (“**IESBA Code**”), which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The procedures selected depend on the auditor’s judgment and understanding of the reported transaction included in the Current reports, and of other circumstances of the engagement, as well as on our considerations as to the areas where material misstatements might arise. In obtaining an understanding of the reported transaction included in the current reports, we have taken into consideration the process used by the Company for concluding the transactions and preparing and presenting the current report in accordance with Law no. 24/2017 and FSA Regulation 5/2018, for the purpose of determining the assurance procedures applicable in the given circumstances, but not for the purpose of expressing a conclusion on the efficacy of the process or of the Company’s internal control for concluding the reported transaction included in the Current reports and for preparing and presenting the accompanying Current reports.

The procedures include, in particular, making enquiries of those in charge of financial reporting and risk management, as well as additional procedures aimed at obtaining evidence on the information included in the Current reports.

The procedures of obtaining evidence in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

As regards the Company’s Current reports, in order to assess the justified and correct nature of the transactions reported in such reports, we have conducted the following procedures:

- 1) We have obtained from the Company the Current reports prepared during the verified period, mentioned in the first paragraph of this report and details on the transactions included in these reports.

We have checked whether the persons approving such reports are the Company’s authorised representatives and requested the list of authorised signatures.
- 2) For the transactions sampled, presented in the Current reports, we have determined whether the details thereof are consistent, in all material respects, with the information included in the signed contracts/contractual agreements, made available to us, and whether they were signed by the Company’s representatives and/or by the Company’s subsidiary representatives, where the case, in accordance with the list of authorised signatures provided to us. Where applicable, we have checked whether the details included in the Current reports match the documentation pertaining to such contracts: the parties who signed the supporting documents; the date when the documentation was signed and the nature thereof; description of the type of goods/services indicated in the documentation; the achieved or estimated aggregated value of the transactions reported and, where applicable, guarantees and penalties established, payment terms and methods, the related contractual terms and conditions.
- 3) For the transactions sampled, we have checked whether the details presented in the accompanying Current reports match the information obtained by us following the enquiries with the Company’s management and/or with the Company’s subsidiary representatives, where the case, as well as with the documentation accompanying the contracts, as applicable.
- 4) For the transactions analysed on a sample basis, to the extent there is a market price for the goods or services provided between the Company and its affiliates, between the Company’s subsidiaries and its affiliates or between the Company’s subsidiaries we have discussed with the Company’s management and/or with the Company’s subsidiary management, where the case, the pricing of such goods or services and whether, on a case by case basis, the agreed upon prices are consistent with those applied by other (third) parties for similar goods or services and whether the related contracts are approved by the appropriate level of management in accordance with its internal procedures.

If there are no market prices available, we have discussed whether such transactions are carried out based on the Company’s and/or with the Company’s subsidiary, where the case, internal procedures regarding the substantiation of the pricing and, respectively, whether the related contracts are approved by the appropriate level of management in accordance with the approved Company and/or Company’s subsidiary, where the case, internal procedures.

Our procedures have been conducted only for the transactions included in the Current Reports, which were issued by the Company during the period 1 January 2022 – 30 June 2022. We have not conducted any procedures to check whether Current Reports include all the transactions that the Company should report as per article 108 of Law no. 24/2017 for such period.

The procedures performed do not constitute an audit according to the International Standards on Auditing, nor an examination of the effectiveness of the Company's internal control systems, or an examination of compliance with laws, regulations, or other matters. Accordingly, our performance of the procedures does not result in the expression of an opinion, or any other form of assurance on the Company's internal control systems or its compliance with laws, regulations, or other matters.

The assurance provided by our procedures should therefore be considered at the light of these limitations on the nature and extent of evidence-gathering procedures performed.

We believe that our evidence obtained is sufficient and appropriate to provide a basis for our limited assurance conclusion.

Conclusion

Our conclusion was formed on the basis of and considering the matters presented in this independent limited assurance report. Based on the procedures described above and the evidence obtained, **nothing has come to our attention** that causes us to believe that:

- a) the information included in the Current reports issued during the period 1 January 2022 – 30 June 2022 together with the correction file issued on July 28, 2022 is **not consistent** in all material respects **with the supporting documents** made available to us by the Company.
- b) the information included in the accompanying Current reports is **not consistent** in all material respects **with the requirements of Law no. 24/2017 and FSA Regulation 5/2018**, as regards the signatories of the supporting documents; the date when the documentation was signed and the nature thereof; the description of the type of goods/services referred to in the documentation; the achieved or estimated aggregate value of the contracts, and, if applicable, guarantees and penalties established, payment terms and methods, the related contractual terms and conditions.
- c) the contracts underlying the transactions reported and analysed **have not been duly authorised** by the Company's and/or the Company's subsidiary representatives, where the case, and have not been approved by the Company's and or the Company's subsidiary, where the case, appropriate level of management.
- d) the prices agreed upon by the parties **have not been mutually accepted** based on the type of goods/services and other terms and conditions stipulated, as applicable, in the agreements between the parties and have not been determined according to the criteria mentioned at item 5) of the list of procedures herein above.

On behalf of:
Deloitte Audit SRL

Răzvan Ungureanu

*For signature, please refer to the original
Romanian version.*

Bucharest, Romania
29 July 2022

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: 4 January 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 31 December 2021, 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 October 2021 - 31 December 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 transaction concluded on 31 December 2021, together with the rest of the transactions already concluded in the period 1 October 2021 - 31 December 2021, 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 October 2021 – 31 December 2021 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	344,386.59	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	58.09			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.
	Administration tariffs – DAM	13.02					The invoice is issued and transmitted electronically (by e-mail) within a maximum of 5 working days from the date of registration. 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.511/S/10/ 22 May 2020 OPCOM no. 28212/ 4 Jun 2020 DEER AA no.128/T/ 10/6 Jan 2021 OPCOM AA no. 32/ 4 Jan 2021	Purchase of electricity on PCCB LE-FLEX	16.08	4 June 2020	undetermined	N/A	N/A	Payment of the invoice is made by the participant in the respective market, in full, by bank transfer, with payment order, in maximum 5 (five) working days from the date of receipt of the invoice

DEER no. 107/S/10/ 6 Jan 2021 OPCOM no.8/4 Jan 2021	Purchase of electricity - PCCB NC	27.77	6 January 2021	undetermined	N/A	N/A	Payment of the invoice is made by bank transfer, with payment order, in maximum 5 working days from the date of receipt of the invoice.
DEER no.118/A/10/ 6 Jan 2021 OPCOM no. 6/ 4 Jan 2021	Purchase of electricity on PCCB OTC	82.06	6 January 2021	undetermined	N/A	N/A	The invoice is sent electronically (by email) monthly, in the first 5 working days of the month following the month for which the services are provided. Payment of the invoice is made by the participant in the respective market, in fully amount, by bank transfer, with payment order, in maximum 5 (five) working days from the date of receipt of the invoice

Total executed amount during 1 October 2021 – 31 December 2021: RON 344,583.79 th

Due and not due mutual receivables of DEER to OPCOM at 30.12.2021: RON 0 th.

Due and not due mutual debts of DEER to OPCOM at 30.12.2021: RON 0 th.

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: 4 January 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 Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with OPCOM

Electrica informs its shareholders and investors about the conclusion, on 31 December 2021, of several transactions between EFSA, Electrica's subsidiary, and OPCOM, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 3 December – 30 December 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 transaction concluded on 31 December 2021, together with the rest of the transactions already concluded in the period 3 December – 30 December 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 OPCOM in the period 3 December – 31 December 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 (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
Buyer: EFSA Seller: OPCOM							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	189,147.91	18 August 2021	undetermined	30,000	-	OPCOM S.A. issues the invoices with the date of the last day of the delivery month and sends them, electronically signed, by e-mail, to the DAM Participants in the first three working banking days of the month following the delivery month. 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.
Convention No. 38156/ 18 Aug 2021	Administration tariffs - DAM	13.20	18 August 2021	undetermined	N/A	-	The invoice is issued and transmitted electronically (by e-mail) within a maximum of 5 working days from the date of registration. 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.
	Trading tariffs - DAM	29.91					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.

Convention PCCB-NC 38105/ 17 Aug 2021	Trading tariff PCCB-NC		17 August 2021				The invoice is 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. Payment by bank transfer, with payment order, in maximum 5 working days from the date of receipt of the invoice.
Convention PCCB LE FLEX 38104/ 17 Aug 2021	Trading tariff PCCB-LE FLEX		17 August 2021				
Convention PC OTC 38107/ 17 Aug 2021	Trading tariff PC PC-OTC	75.76	17 August 2021	undetermined	N/A	-	
Convention PC SU 42931/28 Sep 2021	Trading tariff PC SU		1 October 2021				
Convention PC ESRE CV 38106/ 17 Aug 2021	Trading tariff PC ESRE CV		17 August 2021				
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	6,885.63	17 August 2021	undetermined	3,500	-	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 Participants in the IM in the first three working banking days of the month following the month of delivery. The IM participant has the obligation to ensure the necessary funds in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Administration tariffs – IM	1.58	17 August 2021	undetermined	N/A	-	The invoice is issued and transmitted electronically (by e-mail) within a maximum of 5 working days from the date of registration. 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.
	Trading tariffs – IM	13.20					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.

Convention NGM – short term 42678/2019 Convention NGM – long term 42679/2019	Trading tariff – NGM REMIT tariff	5.53	26 August 2019	undetermined	N/A	-	The invoice is sent electronically (by e-mail), monthly, to the contractual partner, in the first 5 working days of the month following the month for which the services are provided. Payment is made in maximum 5 working days from the date of receipt of the invoice.
Buyer: OPCOM Seller: EFSA							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	24,854.68	18 August 2021	undetermined	N/A	-	DAM participants issue invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	5,015.77	17 August 2021	undetermined	N/A	-	IM Participants issue the invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.

Total executed amount during 3 December – 31 December 2021: RON 226,043.17 th.

Due and not due mutual receivables of EFSA to OPCOM at 30.12.2021: RON 1,409.57 th.

Due and not due mutual debts of EFSA to OPCOM at 30.12.2021: RON 27,929.38 th.

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: 13 January 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) and Electrica Furnizare SA (EFSA), subsidiaries of Societatea Energetica Electrica SA (Electrica)

Electrica informs its shareholders and investors about the conclusion, on 12 January 2022, of several transactions between DEER and EFSA, Electrica's subsidiaries, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 11 November 2021 – 11 January 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 transactions concluded on 12 January 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.

Details regarding the rest of the transactions already concluded in the period 11 November 2021 – 11 January 2022, which, individually or cumulatively, did not meet the requirement provided in art. 108 of Law no. 24/2017, but which cumulated with the transaction presented in Annex 1 lead to exceeding the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2020, are presented in Annex 2.

Chief Executive Officer
Georgeta Corina Popescu

Annex 1: Details regarding the transaction concluded by DEER and EFSA on 12 January 2022 of the kind listed in Art. 108 of Law No. 24/2017

Services provider: DEER

Beneficiary: EFSA

Agreement Type and No., execution date	Scope of transactions	Amount of transactions (RON th.)	Invoice Number / Date	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	35,071.59	7190010642/ 12.01.2022 7190010643/ 12.01.2022 7190010644/ 12.01.2022	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
Transactions total amount (RON th.):		35,071.59						

Due and not due mutual debts of EFSA to DEER at 11.01.2022: RON 192,808.75 th.

Due and not due mutual debts of DEER to EFSA at 11.01.2022: RON 3,107.49 th.

Annex 2:

Details regarding the transactions concluded by DEER and EFSA in the period 11 November 2021 – 11 January 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
Services provider: DEER-TN Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	82,423.61	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	209.81					

Convention 50277/22 Feb 2016; AD 53229 A/20 Oct 2020 – Bistrita	Re-invoicing utilities expenses	15.08	1 January 2016	31 December 2023	N/A	For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	Payment is made within 10 calendar days from the date of registration of the invoice to the tenant
Convention 30728/22 Feb 2016, AD. 4/56021/7 Oct 2020 – Oradea		11.64	1 January 2016				
Convention E12.2.59/8 Mar 2011 – Oradea – utilities breakdown Oradea building - headquarters		10.33	1 February 2011			Non-payment of the invoice within 30 days from the due date authorizes the lessor to request late-payment penalties equal to the late-payment penalties due for not paying the tax obligations to the state budget in due time, applied to the amount due for each day of delay, starting with day following the due date and until the date of settlement of the amount due, exclusively. The value of the penalties may not exceed the value of the outstanding debt.	
Convention 60380/22 Feb 2016, AD SM 63761A/ 16 Dec 2020 - Satu Mare		37.50	1 January 2016			For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	
Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare		13.84	1 January 2017				
Convention 17/ 28 Feb 2019 - Cluj		31.64	1 March 2019				
Convention 70022/5 Jan 2017, AD 71117A/1267/18 Jul 2018 – Zalau		3.48	1 January 2017				

Services provider: DEER-TS Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	36,156.67	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	221.29					
C-1345/I/7000/23 Jan 2019; AD2/18 Dec 2020	Re-invoicing buildings rental services	105.48	1 January 2019	31 December 2023	N/A	In case of not fulfilling the payment obligations on the due date, the tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the unpaid amount on time, for each day of delay, starting with the next day after the due date until actual payments.	Payment is made within 10 working days from the date of registration of the invoice by the tenant.

C 22/15 Feb 2018; AA4 /15 Feb 2018 C 61/4 Apr 2018 C 1466/27 Mar 2018	Providing the representation service as Balancing Responsible Party	9,326.41	15 February 2018	indefinite	N/A	<p>If due to his sole fault the Provider fails to fulfill its obligations under the contract, the Purchaser has the right to deduct from the tariff established by the contract an amount equal to a percentage of 1.5% of the tariff established according to Annex 2.</p> <p>If the Purchaser does not fulfill any payment obligation arising under the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage for each day of delay is that of the interest due for not paying on time the obligations for the state budget.</p> <p>The same penalties will be charged for any amounts due by the Purchaser based on the contract.</p>	The invoice will be paid by the provider / purchaser within 3 financial days from the date of its receipt
<p align="center">Services provider: DEER-MN Beneficiary: EFSA</p>							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	39,272.35	1 July 2021	indefinite	N/A	<p>In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.</p>	The invoice is issued in the 10 first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.

2630/01 Mar 2018	Re-invoicing common expenses	5.63	1 March 2018	indefinite	N/A	0.001% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusive). The value of the penalties may not exceed the amount due	Payment is made within 60 calendar days from the date of registration of the invoice by the beneficiary
17831/17 Feb 2020	Re-invoicing common expenses	2.86	1 February 2020	indefinite	N/A	N/A	N/A
26497/10 Mar 2020							
10335/01 Aug 2007	Re-invoicing common expenses	32.15	1 August 2007	31 July 2022	N/A	For delays in paying the invoices, the beneficiary will pay penalties of 0.1%/day of delay, starting with the first day after the due date until the day of payment (exclusive)	Payment is made within 30 days from the date of registration of the invoice by the beneficiary
Services provider: EFSA Beneficiary: DEER-TN							
22/15 Feb 2018; AD 4/16 Dec 2019; AD 5/31 Dec 2020	Providing the representation service as Balancing Responsible Party	10,106.16	1 January 2018	31 December 2022 with automatic extension for periods of 12 months according to AD 4/16 Dec 2019	N/A	If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established.	Payment is made within 3 working days from the date of receipt of the invoice
Convention 72/26 Jan 2017, AD 2/1 Mar 2019, referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	1.96	1 January 2017	31 December 2023	N/A	For delays in the payment of the invoice for more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay, delay penalties of 0.03% applied on the amount due, for each calendar day of delay, starting with the first day after the due date. The value of the penalties may not exceed the value of the outstanding debt.	Payment is made within 10 days from the date of registration of the invoice with the tenant
Convention 13/2 Feb 2017 referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	0.10	1 January 2017	31 December 2023	N/A	N/A	Payment is made within 10 days from the date of registration of the invoice with the tenant

Convention 21/18 Feb 2010	Re-invoicing common expenses - water/sewage	0.04	19 January 2010	indefinite	N/A	Failure to pay the invoice within 10 days from the due date, authorizes the Owner to receive late-payment penalties equal to the level of late-payment penalties charged by Compania de Apa Oradea, applied to the amount due for each day of delay, starting with the day after the due date and until the date of settlement of the amount due, exclusively.	The due date of the invoice is 10 days from the date of registration of the invoice at DEER - TN.
Services provider: EFSA Beneficiary: DEER-TS							
876/31 Dec 2015, AD 3/18 Jan 2019	Re-invoicing utilities expenses	3.34	1 January 2016	31 December 2023	N/A	In case of failure to pay the obligations on the due date, the tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting with the day after the due date, until on the date of actual payment.	Payment of the invoice will be made by transfer within 10 working days from the date of registration of the invoice by the tenant
Services provider: EFSA Beneficiary: DEER							
268/29 Aug 2007; AD 16/18 Feb 2020 – 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	125.92	1 August 2017	During the period GD 1041/2003 is in force, as it was completed and modified by GD 1461/2003	N/A	If the beneficiary does not pay the value of the invoices within 30 calendar days from the due date, the beneficiary owes the supplier penalties of 0.04% for each day of delay, starting with the 31st day from the due date and until full payment of the invoice. The value of the penalties may not exceed the value of the amount paid.	The payment of the issued invoices is made, by legal instruments, within 30 days from their registration to the beneficiary.
C49/7 Sept 2007; AD 139/1 Sept 2020 - TS						If the beneficiary does not pay the value of the invoices within the stipulated terms, he owes the supplier penalties in the amount equal to the one provided for failing to pay the obligations to the State Budget for each day of delay, starting	The payment of the equivalent value of the invoice will be made through the legal modalities, within the deadline of 30 calendar days from the receipt at the payer's

						with the due date and until full receipt of the invoice. The amount of the penalties may not exceed the value of the amount on which they were calculated.	headquarters. In case of payment of the invoice by bank instruments, the date of payment will be considered the date of registration of the amount at the bank where the payment was made. In case of payment by clearing, the payment date will be considered the date of completion of the clearing documents.
R84/31 Aug 2007; AD 8/15 Jan 2020 - MN						If the payer does not pay the invoice within 30 days from the due date, he owes the provider penalties of 0.1% for each day of delay, starting with the first day after the due date and until full payment, including the day of payment. The amount of the penalties will not exceed the value of the invoice.	Payment of the invoice will be made by legal means within the deadline of 30 calendar days from the date of registration of the invoice at the payer's premises.

Total executed amount during 11 November 2021 – 11 January 2022: RON 178,117.29 th.

Due and not due mutual debts of EFSA to DEER at 11.01.2022: RON 192,808.75 th.

Due and not due mutual debts of DEER to EFSA at 11.01.2022: RON 3,107.49 th.

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: 26 January 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 Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with Transelectrica S.A. (TEL)

Electrica informs its shareholders and investors about the conclusion, on 25 January 2022, of several transactions between EFSA, Electrica's subsidiary, and TEL, whose value, cumulated with the rest of the transactions concluded/executed in the period 15 December 2021 – 25 January 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 transactions concluded on 25 January 2022 by EFSA with TEL, together with the rest of the transactions already concluded in the period 15 December 2021 – 25 January 2022, which, individually or cumulatively, did not meet the requirement provided in art. 108 of Law no. 24/2017, 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.

Chief Executive Officer
Georgeta Corina Popescu

Annex 1: Details regarding the transactions concluded between 15 December 2021 – 25 January 2022 by EFSA with TEL 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 (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Buyer: EFSA Provider: TEL							
Convention No. 416 / 20 Dec 2013 Add. 1/ 28 Dec 2018	Electricity transport and system services	48,049.87	1 January 2014	31 December 2023	27,506	In case of non-fulfillment within 5 calendar days from the due date of the obligations, the beneficiary pays in addition to the amount due, a penalty interest on this amount, corresponding as a percentage of interest due for non-payment of obligations to the state budget, for each day delay, starting with the day following the date of the deadline until the day of payment (exclusive). The total value of the penalties may not exceed the value of the amount due	Payment is made within a maximum of 10 days from receipt of the invoice
Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	97,402.92	1 September 2020	Undetermined until its termination by any of the parties	10,583	In case of non-payment of invoices on time, PRE pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from date of issuing the invoice
Contract 35 / 12 Feb 2021	Contribution to high efficiency cogeneration	19,851.35	12 February 2021	18 months from the date of termination of state aid established by Government Decision no. 1215/2009	N/A	In case of non-payment of due invoices, the guilty party has the obligation to pay penalty interest charged for late payment, equal to the level of delay interest charged for non-payment of obligations to the state budget, for each day of delay after the due date, until on the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The contributor pays the invoices sent by the administrator of the support scheme within 7 days from their receipt, but not later than the 20 th day of each month following the month of the consumption.

<p align="center">Buyer: TEL Provider: EFSA</p>							
Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	39,471.03	1 September 2020	Undetermined until its termination by any of the parties	N/A	In case of non-payment of invoices on time, Transelectrica pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from the date of issuing the invoice
Contract no. 321 / 20 Jul 2004 - TN Add. no. 15 / 30 Jul 2020	Re-invoicing pensioners	2.88	20 July 2004	During GD 1041/2003 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 penalties in the amount of 0.05% for each day of delay, starting with the 31 st day and until full payment of the invoice. The amount of the penalties cannot exceed the value of the invoice.	Payment is made until the 25 th of the month following the reference month.
Contract no. 575 / 06 Nov 2017 – MN Add. no. 2/ 18 Apr 2019			7 November 2017			If the payer does not pay the value of the invoices within 30 days from the due date, he owes penalties equal to the level of interest charged for late payment of debts to the state budget, for each day of delay, starting with the first day after maturity and payment in full, including the day of payment. The amount of the penalties cannot exceed the value of the invoice.	Payment is made within 30 calendar days from the date of issuance of the invoice.
Convention 254 / 24 Apr 2021	Re-invoicing utilities	7.01	1 March 2021	28 February 2022	N/A	If the invoices are not honored within the stipulated term, the supplier is entitled to claim penalties of 0.02% for each day of delay, calculated at the amount of the unpaid amount. The value of the calculated penalties may not exceed the amount of the unpaid amount	The payment term is 15 days from the date of registration of the documents re-invoiced by CN de Transport a Energiei Electrice Transelectrica SA.

Total executed amount during 15 December 2021 – 25 January 2022: RON 204,785.06 th.

Due and not due mutual receivables of EFSA to TEL at 24.01.2022: RON 97,28 th.

Due and not due mutual debts of EFSA to TEL at 24.01.2022: RON 868,20 th.

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: 15 February 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) and Electrica Furnizare SA (EFSA), subsidiaries of Societatea Energetica Electrica SA (Electrica)

Electrica informs its shareholders and investors about the conclusion, on 11 February 2022, of one transaction between DEER and EFSA, Electrica's subsidiaries, that has a value that, cumulated with the rest of the transactions concluded/executed in the period 12 January – 11 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 11 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.

Details regarding the rest of the transactions already concluded in the period 12 January – 11 February 2022, which, individually or cumulatively, did not meet the requirement provided in art. 108 of Law no. 24/2017, but which cumulated with the transaction presented in Annex 1 lead to exceeding the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2020, are presented in Annex 2.

f. Chief Executive Officer
Stefan Frangulea

Annex 1: Details regarding the transaction concluded by DEER and EFSA on 11 February 2022 of the kind listed in Art. 108 of Law No. 24/2017

Services provider: DEER

Beneficiary: EFSA

Agreement Type and No., execution date	Scope of transactions	Amount of transactions (RON th.)	Invoice Number / Date	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	31,862.25	7190002481/ 11.02.2022	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
Transactions total amount (RON th.):		31,862.25						

Due and not due mutual debts of EFSA to DEER at 10.02.2022: RON 145,733.33 th.

Due and not due mutual debts of DEER to EFSA at 10.02.2022: RON 3,062.00 th.

Annex 2:

Details regarding the transactions concluded by DEER and EFSA in the period 12 January – 11 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
Services provider: DEER-TN Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	41,576.34	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	171.04					

Convention 50277/22 Feb 2016; AD 53229 A/20 Oct 2020 – Bistrita	Re-invoicing utilities expenses	16.25	1 January 2016	31 December 2023	N/A	For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	Payment is made within 10 calendar days from the date of registration of the invoice to the tenant
Convention 30728/22 Feb 2016, AD. 4/56021/7 Oct 2020 – Oradea		1.01	1 January 2016				
Convention E12.2.59/8 Mar 2011 – Oradea – utilities breakdown Oradea building - headquarters		9.45	1 February 2011			Non-payment of the invoice within 30 days from the due date authorizes the lessor to request late-payment penalties equal to the late-payment penalties due for not paying the tax obligations to the state budget in due time, applied to the amount due for each day of delay, starting with day following the due date and until the date of settlement of the amount due, exclusively. The value of the penalties may not exceed the value of the outstanding debt.	
Convention 60380/22 Feb 2016, AD SM 63761A/ 16 Dec 2020 - Satu Mare		4.22	1 January 2016			For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	
Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare		10.19	1 January 2017				
Convention 17/ 28 Feb 2019 - Cluj		11.59	1 March 2019				
Convention 70022/5 Jan 2017, AD 71117A/1267/18 Jul 2018 – Zalau		2.95	1 January 2017				

Services provider: DEER-TS Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	40,644.01	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	281.26					
C-1345/I/7000/23 Jan 2019; AD2/18 Dec 2020	Re-invoicing common expenses	70.23	1 January 2019	31 December 2023	N/A	In case of not fulfilling the payment obligations on the due date, the tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the unpaid amount on time, for each day of delay, starting with the next day after the due date until actual payments.	Payment is made within 10 working days from the date of registration of the invoice by the tenant.

C 22/15 Feb 2018; AA4 /15 Feb 2018 C 61/4 Apr 2018 C 1466/27 Mar 2018	Providing the representation service as Balancing Responsible Party	12,412.95	15 February 2018	indefinite	N/A	<p>If due to his sole fault the Provider fails to fulfill its obligations under the contract, the Purchaser has the right to deduct from the tariff established by the contract an amount equal to a percentage of 1.5% of the tariff established according to Annex 2.</p> <p>If the Purchaser does not fulfill any payment obligation arising under the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage for each day of delay is that of the interest due for not paying on time the obligations for the state budget.</p> <p>The same penalties will be charged for any amounts due by the Purchaser based on the contract.</p>	The invoice will be paid by the provider / purchaser within 3 financial days from the date of its receipt
<p align="center">Services provider: DEER-MN Beneficiary: EFSA</p>							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	61,506.09	1 July 2021	indefinite	N/A	<p>In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.</p>	The invoice is issued in the 10 first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	583.60					

2630/01 Mar 2018	Re-invoicing common expenses	0.76	1 March 2018	indefinite	N/A	0.001% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusive). The value of the penalties may not exceed the amount due	Payment is made within 60 calendar days from the date of registration of the invoice by the beneficiary
17831/17 Feb 2020	Re-invoicing common expenses	1.37	1 February 2020	indefinite	N/A	N/A	N/A
26497/10 Mar 2020							
R4990/31 Oct 2012, AD 18/30 Dec 2020	Re-invoicing IT services	3.29	1 November 2012	30 June 2021	N/A	If the beneficiary does not pay the invoices issued by the provider within 30 days from the due date, the Provider is entitled to claim penalties of 0.04% per day of delay, calculated at the unpaid amount. The value of the calculated penalties may not exceed the amount due	Payment is made within 60 days from the date of registration of the invoice by Re the beneficiary
Services provider: EFSA Beneficiary: DEER-TN							
22/15 Feb 2018; AD 4/16 Dec 2019; AD 5/31 Dec 2020	Providing the representation service as Balancing Responsible Party	40,997.26	1 January 2018	31 December 2022 with automatic extension for periods of 12 months according to AD 4/16 Dec 2019	N/A	If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established.	Payment is made within 3 working days from the date of receipt of the invoice
Convention 72/26 Jan 2017, AD 2/1 Mar 2019, referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	0.90	1 January 2017	31 December 2023	N/A	For delays in the payment of the invoice for more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay, delay penalties of 0.03% applied on the amount due, for each calendar day of delay, starting with the first day after the due date. The value of the penalties may not exceed the value of the outstanding debt.	Payment is made within 10 days from the date of registration of the invoice with the tenant

Convention 13/2 Feb 2017 referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	0.04	1 January 2017	31 December 2023	N/A	N/A	Payment is made within 10 days from the date of registration of the invoice with the tenant
Convention 21/18 Feb 2010	Re-invoicing common expenses - water/sewage	0.03	19 January 2010	indefinite	N/A	Failure to pay the invoice within 10 days from the due date, authorizes the Owner to receive late-payment penalties equal to the level of late-payment penalties charged by Compania de Apa Oradea, applied to the amount due for each day of delay, starting with the day after the due date and until the date of settlement of the amount due, exclusively.	The due date of the invoice is 10 days from the date of registration of the invoice at DEER - TN.
Services provider: EFSA Beneficiary: DEER-TS							
876/31 Dec 2015, AD 3/18 Jan 2019	Re-invoicing utilities expenses	7.52	1 January 2016	31 December 2023	N/A	In case of failure to pay the obligations on the due date, the tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting with the day after the due date, until on the date of actual payment.	Payment of the invoice will be made by transfer within 10 working days from the date of registration of the invoice by the tenant

Total executed amount during 12 January – 11 February 2022: RON 198,312.35 th.

Due and not due mutual debts of EFSA to DEER at 10.02.2022: RON 145,733.33 th.

Due and not due mutual debts of DEER to EFSA at 10.02.2022: RON 3,062.00 th.

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.

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: 3 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 Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with OPCOM

Electrica informs its shareholders and investors about the conclusion, on 28 February 2022, of one transaction between EFSA, Electrica's subsidiary, 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, 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 OPCOM in the period 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 the agreement	Amount of transactions (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
Buyer: EFSA Seller: OPCOM							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	217,772.38	18 August 2021	undetermined	30,000	-	OPCOM S.A. issues the invoices with the date of the last day of the delivery month and sends them, electronically signed, by e-mail, to the DAM Participants in the first three working banking days of the month following the delivery month. 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.
Convention No. 38156/ 18 Aug 2021	Trading tariffs - DAM	46.47	18 August 2021	undetermined	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.
Convention PCCB-NC 38105/ 17 Aug 2021 Convention PC OTC 38107/ 17 Aug 2021 Convention PCV 38108/17 Aug 2021 Convention PC ESRE CV 38106/ 17 Aug 2021	Trading tariff PCCB-NC Trading tariff and additional licenses PC PC-OTC Trading tariff PCV Trading tariff PC ESRE CV	90.79	17 August 2021	undetermined	N/A	-	The invoice is sent electronically (by e-mail) in the first 3 working days of the month following the month in which the transactions were made. Payment by bank transfer, with payment order, in maximum 5 working days from the date of receipt of the invoice.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	4,220.38	17 August 2021	undetermined	3,500	-	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 Participants in the IM in the first three working banking days of the month following the month of delivery.

							The IM participant has the obligation to ensure the necessary funds in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Trading tariffs – IM	1.36	17 August 2021	undetermined	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 is made by bank transfer, with payment order, in maximum 5 (five) working days from the date of receipt of the invoice.
Convention NGM – short term 42678/2019 Convention NGM – long term 42679/2019	REMIT tariff	16.27	26 August 2019	undetermined	N/A	-	The invoice is sent electronically (by e-mail), monthly, to the contractual partner, in the first 5 working days of the month following the month for which the services are provided. Payment is made in maximum 5 working days from the date of receipt of the invoice.
Buyer: OPCOM Seller: EFSA							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	43,247.71	18 August 2021	undetermined	N/A	-	DAM participants issue invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	3,491.37	17 August 2021	undetermined	N/A	-	IM Participants issue the invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.

Total executed amount during 1 January – 28 February 2022: RON 268,886.73 th.

Due and not due mutual receivables of EFSA to OPCOM at 27.02.2022: RON 2.64 th.

Due and not due mutual debts of EFSA to OPCOM at 27.02.2022: RON 2,219.42 th.

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: 4 April 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 Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with OPCOM

Electrica informs its shareholders and investors about the conclusion, on 31 March 2022, of one transaction between EFSA, Electrica's subsidiary, and OPCOM, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 28 February – 31 March 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 31 March 2022, together with the rest of the transactions already concluded in the period 28 February – 31 March 2022, 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 OPCOM in the period 28 February – 31 March 2022 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 (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
Buyer: EFSA Seller: OPCOM							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	142,407.95	18 August 2021	undetermined	30,000	-	OPCOM S.A. issues the invoices with the date of the last day of the delivery month and sends them, electronically signed, by e-mail, to the DAM Participants in the first three working banking days of the month following the delivery month. 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.
Convention No. 38156/ 18 Aug 2021	Trading tariffs - DAM	23.76	18 August 2021	undetermined	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.
Convention PCCB-NC 38105/ 17 Aug 2021 Convention PC OTC 38107/ 17 Aug 2021 Convention PCV 38108/17 Aug 2021 Convention PC ESRE CV 38106/ 17 Aug 2021	Trading tariff PCCB-NC Trading tariff and additional licenses PC PC-OTC Trading tariff PCV Trading tariff PC ESRE CV	4.32	17 August 2021	undetermined	N/A	-	The invoice is sent electronically (by e-mail) in the first 3 working days of the month following the month in which the transactions were made. Payment by bank transfer, with payment order, in maximum 5 working days from the date of receipt of the invoice.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	14,985.10	17 August 2021	undetermined	3,500	-	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 Participants in the IM in the first three working banking days of the month following the month of delivery.

							The IM participant has the obligation to ensure the necessary funds in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Trading tariffs – IM	3.29	17 August 2021	undetermined	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 is made by bank transfer, with payment order, in maximum 5 (five) working days from the date of receipt of the invoice.
Convention NGM – short term 42678/2019 Convention NGM – long term 42679/2019	REMIT tariff	0.53	26 August 2019	undetermined	N/A	-	The invoice is sent electronically (by e-mail), monthly, to the contractual partner, in the first 5 working days of the month following the month for which the services are provided. Payment is made in maximum 5 working days from the date of receipt of the invoice.
<p align="center">Buyer: OPCOM Seller: EFSA</p>							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	45,131.12	18 August 2021	undetermined	N/A	-	DAM participants issue invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	7,572.23	17 August 2021	undetermined	N/A	-	IM Participants issue the invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.

Total executed amount during 28 February – 31 March 2022: RON 210,128.30 th.

Due and not due mutual receivables of EFSA to OPCOM at 30.03.2022: RON 369.99 th.

Due and not due mutual debts of EFSA to OPCOM at 30.03.2022: RON 98,841.39 th.

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: 12 April 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) and Electrica Furnizare SA (EFSA), subsidiaries of Societatea Energetica Electrica SA (Electrica)

Electrica informs its shareholders and investors about the conclusion, on 11 April 2022, of two transactions between DEER and EFSA, Electrica's subsidiaries, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 12 February – 11 April 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 transactions concluded on 11 April 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.

Details regarding the rest of the transactions already concluded in the period 12 February – 11 April 2022, which, individually or cumulatively, did not meet the requirement provided in art. 108 of Law no. 24/2017, but which cumulated with the transaction presented in Annex 1 lead to exceeding the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2020, are presented in Annex 2.

Chief Executive Officer
Georgeta Corina Popescu

Annex 1: Details regarding the transaction concluded by DEER and EFSA on 11 April 2022 of the kind listed in Art. 108 of Law No. 24/2017

Agreement Type and No., execution date	Scope of transactions	Amount of transactions (RON th.)	Invoice Number / Date	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Services provider: DEER-TN								
Beneficiary: EFSA								
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	37,366	AFFTN9710009 727/11.04.2022	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
Services provider: DEER-TS								
Beneficiary: EFSA								
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	38,975.52	7190010893/ 11.04.2022	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
Transactions total amount (RON th.):		76,341.52						

Due and not due mutual debts of EFSA to DEER at 08.04.2022: RON 195,131.47 th.

Due and not due mutual debts of DEER to EFSA at 08.04.2022: RON 6,239.80 th.

Annex 2:

Details regarding the transactions concluded by DEER and EFSA in the period 12 February – 11 April 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
Services provider: DEER-TN Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	40,413.84	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	204.36					

Convention 50277/22 Feb 2016; AD 53229 A/20 Oct 2020 – Bistrita	Re-invoicing utilities expenses	60.66	1 January 2016	31 December 2023	N/A	For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	Payment is made within 10 calendar days from the date of registration of the invoice to the tenant
Convention 30728/22 Feb 2016, AD. 4/56021/7 Oct 2020 – Oradea		1.79	1 January 2016				
Convention E12.2.59/8 Mar 2011 – Oradea – utilities breakdown Oradea building - headquarters		19.55	1 February 2011			Non-payment of the invoice within 30 days from the due date authorizes the lessor to request late-payment penalties equal to the late-payment penalties due for not paying the tax obligations to the state budget in due time, applied to the amount due for each day of delay, starting with day following the due date and until the date of settlement of the amount due, exclusively. The value of the penalties may not exceed the value of the outstanding debt.	
Convention 60380/22 Feb 2016, AD SM 63761A/ 16 Dec 2020 - Satu Mare		41.74	1 January 2016				
Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare		24.65	1 January 2017				
Convention 17/ 28 Feb 2019 - Cluj		49.43	1 March 2019				
Convention 70022/5 Jan 2017, AD 71117A/1267/18 Jul 2018 – Zalău		6.83	1 January 2017			For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	

Services provider: DEER-TS Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	41,015.16	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	205.51					
C-1345/I/7000/23 Jan 2019; AD2/18 Dec 2020	Re-invoicing buildings rental services	183.65	1 January 2019	31 December 2023	N/A	In case of not fulfilling the payment obligations on the due date, the tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the unpaid amount on time, for each day of delay, starting with the next day after the due date until actual payments.	Payment is made within 10 working days from the date of registration of the invoice by the tenant.

C 22/15 Feb 2018; AA4 /15 Feb 2018 C 61/4 Apr 2018 C 1466/27 Mar 2018	Providing the representation service as Balancing Responsible Party	21,745.27	15 February 2018	indefinite	N/A	<p>If due to his sole fault the Provider fails to fulfill its obligations under the contract, the Purchaser has the right to deduct from the tariff established by the contract an amount equal to a percentage of 1.5% of the tariff established according to Annex 2.</p> <p>If the Purchaser does not fulfill any payment obligation arising under the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage for each day of delay is that of the interest due for not paying on time the obligations for the state budget.</p> <p>The same penalties will be charged for any amounts due by the Purchaser based on the contract.</p>	The invoice will be paid by the provider / purchaser within 3 financial days from the date of its receipt
Services provider: DEER-MN Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	47,085.03	1 July 2021	indefinite	N/A	<p>In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.</p>	<p>The invoice is issued in the first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.</p>
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	315.95					

2630/01 Mar 2018	Re-invoicing common expenses	10.42	1 March 2018	indefinite	N/A	0.001% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusive). The value of the penalties may not exceed the amount due	Payment is made within 60 calendar days from the date of registration of the invoice by the beneficiary
17831/17 Feb 2020	Re-invoicing common expenses	1.42	1 February 2020	indefinite	N/A	N/A	N/A
26497/10 Mar 2020							
10335/01 Aug 2007	Re-invoicing common expenses	50.86	1 August 2007	31 July 2022	N/A	For delays in paying the invoices, the beneficiary will pay penalties of 0.1%/day of delay, starting with the first day after the due date until the day of payment (exclusive)	Payment is made within 30 days from the date of registration of the invoice by the beneficiary
R4990/31 Oct 2012, AD 18/30 Dec 2020	Re-invoicing IT services	22.61	1 November 2012	30 June 2021	N/A	If the beneficiary does not pay the invoices issued by the provider within 30 days from the due date, the Provider is entitled to claim penalties of 0.04% per day of delay, calculated at the unpaid amount. The value of the calculated penalties may not exceed the amount due.	Payment is made within 60 days from the date of registration of the invoice by Re the beneficiary
Services provider: EFSA Beneficiary: DEER-TN							
22/15 Feb 2018; AD 4/16 Dec 2019; AD 5/31 Dec 2020	Providing the representation service as Balancing Responsible Party	17,762.10	1 January 2018	31 December 2022 with automatic extension for periods of 12 months according to AD 4/16 Dec 2019	N/A	If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established.	Payment is made within 3 working days from the date of receipt of the invoice

Convention 72/26 Jan 2017, AD 2/1 Mar 2019, referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	1.99	1 January 2017	31 December 2023	N/A	For delays in the payment of the invoice for more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay, delay penalties of 0.03% applied on the amount due, for each calendar day of delay, starting with the first day after the due date. The value of the penalties may not exceed the value of the outstanding debt.	Payment is made within 10 days from the date of registration of the invoice with the tenant
Convention 13/2 Feb 2017 referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	0.10	1 January 2017	31 December 2023	N/A	N/A	Payment is made within 10 days from the date of registration of the invoice with the tenant
Convention 21/18 Feb 2010	Re-invoicing common expenses - water/sewage	0.05	19 January 2010	indefinite	N/A	Failure to pay the invoice within 10 days from the due date, authorizes the Owner to receive late-payment penalties equal to the level of late-payment penalties charged by Compania de Apa Oradea, applied to the amount due for each day of delay, starting with the day after the due date and until the date of settlement of the amount due, exclusively.	The due date of the invoice is 10 days from the date of registration of the invoice at DEER - TN.
Services provider: EFSA Beneficiary: DEER-TS							
876/31 Dec 2015, AD 3/18 Jan 2019	Re-invoicing utilities expenses	28.61	1 January 2016	31 December 2023	N/A	In case of failure to pay the obligations on the due date, the tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting with the day after the due date, until on the date of actual payment.	Payment of the invoice will be made by transfer within 10 working days from the date of registration of the invoice by the tenant

Total executed amount during 12 February – 11 April 2022: RON 169,251.58 th.
Due and not due mutual debts of EFSA to DEER at 08.04.2022: RON 195,131.47 th.
Due and not due mutual debts of DEER to EFSA at 08.04.2022: RON 6,239.80 th.

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

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

Report date: 29 April 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 Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with Transelectrica S.A. (TEL)

Electrica informs its shareholders and investors about the conclusion, on 26 April 2022, of several transactions between EFSA, Electrica's subsidiary, and TEL, whose value, cumulated with the rest of the transactions concluded/executed in the period 26 January – 26 April 2022, exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2021, respectively exceeds the value of RON 206,175,420.

Details regarding the transactions concluded on 26 April 2022, together with the rest of the transactions already concluded in the period 26 January – 26 April 2022, which, individually or cumulatively, did not meet the requirement provided in art. 108 of Law no. 24/2017, containing information about the type of transaction, description of its scope, transaction value, , , , expiry date, mutual debts and receivables, guarantees, penalties, payment due dates and methods are presented in Annex 1.

Chief Executive Officer
Georgeta Corina Popescu

Annex 1: Details regarding the transactions concluded between 26 January – 26 April 2022 by EFSA with TEL 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 (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Buyer: EFSA Provider: TEL							
Convention No. 416 / 20 Dec 2013 Add. 1/ 28 Dec 2018	Electricity transport and system services	72,556.35	1 January 2014	31 December 2023	27,506	In case of non-fulfillment within 5 calendar days from the due date of the obligations, the beneficiary pays in addition to the amount due, a penalty interest on this amount, corresponding as a percentage of interest due for non-payment of obligations to the state budget, for each day delay, starting with the day following the date of the deadline until the day of payment (exclusive). The total value of the penalties may not exceed the value of the amount due	Payment is made within a maximum of 10 days from receipt of the invoice
Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	104,458.45	1 September 2020	Undetermined until its termination by any of the parties	10,583	In case of non-payment of invoices on time, PRE pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from date of issuing the invoice
Contract 35 / 12 Feb 2021	Contribution to high efficiency cogeneration	53,640.59	12 February 2021	18 months from the date of termination of state aid established by Government Decision no. 1215/2009	N/A	In case of non-payment of due invoices, the guilty party has the obligation to pay penalty interest charged for late payment, equal to the level of delay interest charged for non-payment of obligations to the state budget, for each day of delay after the due date, until on the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The contributor pays the invoices sent by the administrator of the support scheme within 7 days from their receipt, but not later than the 20 th day of each month following the month of the consumption.

Buyer: TEL Provider: EFSA							
Convention No. 275 / 19 Oct 2020	Sale and purchase of electricity between the parties, as a result of production / consumption imbalances of PRE that were offset by Transelectrica on the balancing market in accordance with the provisions of the regulations in force	51,745.61	1 September 2020	Undetermined until its termination by any of the parties	N/A	In case of non-payment of invoices on time, Transelectrica pays a penalty equal to an additional amount compared to the amount due to be paid and includes interest accrued for any amounts due and unpaid, calculated as a percentage of the delay penalty charged for non-payment of obligations to the state budget, starting with the day following the deadline on which the payments should have been made and ending with the day preceding the day on which the outstanding amounts were actually paid	Payment is made within a maximum of 5 working days from the date of issuing the invoice
Convention 254 / 24 Apr 2021	Re-invoicing utilities	21.68	1 March 2021	28 February 2022	N/A	If the invoices are not honored within the stipulated term, the supplier is entitled to claim penalties of 0.02% for each day of delay, calculated at the amount of the unpaid amount. The value of the calculated penalties may not exceed the amount of the unpaid amount	The payment term is 15 days from the date of registration of the documents re-invoiced by CN de Transport a Energiei Electrice Transelectrica SA.
Convention 2848/ 31 Mar 2022 (EFSA: 301/ 12 Apr 2022	Re-invoicing utilities	8.42	1 March 2022	Undetermined	N/A	If the invoices are not honored within the stipulated term, the supplier is entitled to claim penalties of 0.02% for each day of delay, calculated at the amount of the unpaid amount. The value of the calculated penalties may not exceed the amount of the unpaid amount	The payment term is 15 days from the date of registration of the documents re-invoiced by CN de Transport a Energiei Electrice Transelectrica SA.

Total executed amount during 26 January – 26 April 2022: RON 282,431.1 th.

Due and not due mutual receivables of EFSA to TEL at 21.04.2022: RON 11,509.75 th.

Due and not due mutual debts of EFSA to TEL at 21.04.2022: RON 29,062.64 th.

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: 12 May 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 Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica) with Complexul Energetic Oltenia (CEO)

Electrica informs its shareholders and investors about the conclusion, on 10 May 2022, of several transactions between EFSA, Electrica's subsidiary, with CEO, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 12 October 2021 – 10 May 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 206,175,420.

Details regarding the transactions concluded on 10 May 2022, together with the rest of the transactions already concluded in the period 12 October 2021 – 10 May 2022, 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 CEO in the period 12 October 2021 – 10 May 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
Seller: CEO Buyer: EFSA							
Contract no. 417/CEO /25 Feb 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	25 February 2021	31 December 2022	1,944	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 972 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 972 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 436/CEO /25 Feb 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	25 February 2021	31 December 2022	1,944	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 972 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 972 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 612/CEO /17 Mar 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	16.64	17 March 2021	31 December 2022	3,888	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,944 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,944 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 795/CEO /1 Apr 2021, awarded through PCCB-LE-Flex	Sale and purchase of electricity	16.64	1 April 2021	31 December 2022	4,033.15	Interest for late payment is calculated for each day of delay, starting with the day immediately following the due date and until the date of payment of the amount	Payment is made after delivery, until the due date, respectively

auction						due, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 2,016.58 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 2,016.58 th., in case of cancellation	the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 992/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,213.86	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,106.93 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,106.93 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 993/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,220.19	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,110.10 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,110.10 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 994/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,212.85	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,106.42 th. in case of non-submission by EFSA of the guarantees provided in the	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the

						contract in favor of the CEO. Additional compensations of RON 1,106.42 th., in case of cancellation	amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 995/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,220.34	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,110.17 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,110.17 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 996/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,195.28	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,097.64 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,097.64 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 997/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,194.49	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,097.24 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,097.24 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.

Contract no. 998/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,220.34	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,110.17 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,110.17 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 999/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,200.39	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,100.20 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,100.20 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 1000/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,194.27	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,097.14 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,097.14 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.

Contract no. 1001/CEO /26 Apr 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.32	26 April 2021	31 December 2022	2,208.96	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 1,104.48 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 1,104.48 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 1855/CEO/26 Aug 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	4.10	26 August 2021	31 March 2022	8,080.70	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 4,040.35 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 4,040.35 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 1856/CEO/26 Aug 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	4.10	26 August 2021	31 March 2022	8,077.54	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 4,038.77 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 4,038.77 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 1857/CEO/26 Aug 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	4.10	26 August 2021	31 March 2022	8,080.85	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 4,040.42 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO.	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the

						Additional compensations of RON 4,040.42 th., in case of cancellation	energy delivered in the respective contractual month.
Contract no. 1858/CEO/26 Aug 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	2.05	26 August 2021	31 March 2022	4,032.43	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 2,016.22 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 2,016.22 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 1859/CEO/26 Aug 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	2.05	26 August 2021	31 March 2022	4,033.58	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 2,016.79 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 2,016.79 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 1860/CEO/26 Aug 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	2.05	26 August 2021	31 March 2022	4,033.87	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 12,016.94 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 2,016.94 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.

Contract no. 1861/CEO/26 Aug 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	2.05	26 August 2021	31 March 2022	4,034.81	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 2,017.40 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 2,017.40 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 2103/CEO /8 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	4.19	8 October 2021	31 December 2022	4,433.98	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 2,216.99 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 2,216.99 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 2104/CEO /8 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	4.20	8 October 2021	31 December 2022	4,432.46	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 2,216.23 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 2,216.23 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 2105/CEO/8 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	4.20	8 October 2021	31 December 2022	4,434.77	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 2,217.38 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO.	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the

						Additional compensations of RON 2,217.38 th., in case of cancellation	energy delivered in the respective contractual month.
Contract no. 2106/CEO/8 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	4.20	8 October 2021	31 December 2022	4,434.98	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 2,217.49 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 2,217.49 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 2107/CEO/8 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.39	8 October 2021	31 December 2022	8,895.17	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 4,447.58 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 4,447.58 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 2108/CEO/8 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.39	8 October 2021	31 December 2022	8,865.50	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 4,432.75 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 4,432.75 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 2109/CEO/8 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	8.39	8 October 2021	31 December 2022	8.870,54	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 4,435.27 th. in case of non-	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the

						submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 44,435.27 th., in case of cancellation	buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 2152/CEO/18 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	11,413.55	18 October 2021	31 March 2022	7,611.19	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 3,805.60 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 3,805.60 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 2153/CEO/18 Oct 2021, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	11,425.00	18 October 2021	31 March 2022	7,618.82	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 3,809.41 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 3,809.41 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 427/CEO/7 Mar 2022, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	73,825.78	7 March 2022	31 December 2023	12,135.74	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 6,067.87 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 6,067.87 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.

Contract no. 683/CEO/1 Apr 2022, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	80,163.64	1 April 2022	31 December 2023	13,177.58	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 6,588.79 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 6,588.79 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 875/CEO/10 May 2022, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	50,404.16	10 May 2022	31 December 2023	8,285.62	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 4,142.81 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 4,142.81 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 877/CEO/10 May 2022, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	102,831.89	10 May 2022	31 December 2023	16,903.87	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 8,451.94 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 8,451.94 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.

Contract no. 878/CEO/10 May 2022, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	100,834.61	10 May 2022	31 December 2023	16,575.55	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 8,287.78 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 8,287.78 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 879/CEO/10 May 2022, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	100,930.09	10 May 2022	31 December 2023	16,591.25	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 8,295.62 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 8,295.62 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.
Contract no. 880/CEO/10 May 2022, awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	98,448.38	10 May 2022	31 December 2023	16,183.30	Interest for late payment is 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, excluding the day of payment. The interest rate for late payment is 0.05%, for each day of delay, calculated at the outstanding amount. Compensation of RON 8,091.65 th. in case of non-submission by EFSA of the guarantees provided in the contract in favor of the CEO. Additional compensations of RON 8,091.65 th., in case of cancellation	Payment is made after delivery, until the due date, respectively the 15 th calendar day from the date of issuing the invoice. During the contract, on the last day of the delivery month, the seller will issue and send to the buyer an invoice with the amount that must be paid for the energy delivered in the respective contractual month.

Seller:EFSA Buyer: CEO							
C 1317 / 23 Nov 2011 - Isalnita AA no 7 / 02 Dec 2020 - Isalnita C R40 / 24 Jan 2011 - Chiscani AA no 8 / 29 Mar 2019 - Chiscani	Re-invoicing - pensioners energy quota Equivalent value of electricity granted to individuals benefiting from the provisions of GD.1041/2003 and GD.1461/2003	5.52	23 November 2011	During the period GD 1041/ and GD 1461/2003	N/A	0.1% of the amount of the settlement invoice for each day of hardening, including the day of payment. The amount of penalties cannot exceed the value of the settlement invoice	The invoice is issued until the 15th of each month, with the date of issue the last calendar day of the previous month. Payment is made within 30 days of issuing the invoice.

Total executed amount during 12 October 2021 – 10 May 2022: RON 630,478.23 th

Due and not due mutual receivables of EFSA to CEO at 09.05.2022: RON 0 th.

Due and not due mutual debts of EFSA to TEL at 09.05.2022: RON 20,544.52 th.

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: 27 May 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) and Electrica Furnizare SA (EFSA), subsidiaries of Societatea Energetica Electrica SA (Electrica)

Electrica informs its shareholders and investors about the conclusion, on 23 May 2022, of one transaction between DEER and EFSA, Electrica's subsidiaries, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 12 April – 23 May 2022 exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2021, respectively exceeds the value of RON 206,175,420.

Details regarding the transaction concluded on 23 May 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.

Details regarding the rest of the transactions already concluded in the period 12 April – 23 May 2022, which, individually or cumulatively, did not meet the requirement provided in art. 108 of Law no. 24/2017, but which cumulated with the transaction presented in Annex 1 lead to exceeding the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2021, are presented in Annex 2.

CEO
Alexandru-Aurelian Chirita

Annex 1: Details regarding the transaction concluded by DEER and EFSA on 23 May 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.)	Invoice Number / Date	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Services provider: EFSA Beneficiary: DEER-TN								
22/15 Feb 2018; AD 4/16 Dec 2019; AD 5/31 Dec 2020	Providing the representation service as Balancing Responsible Party	66,164.22	9872/23.05.2022	1 January 2018	31 December 2022 with automatic extension for periods of 12 months according to AD 4/16 Dec 2019	N/A	If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established.	Payment is made within 3 working days from the date of receipt of the invoice
Transactions total amount (RON th.):		66,164.22						

Due and not due mutual debts of EFSA to DEER at 20.05.2022: RON 364,942.73 th.

Due and not due mutual debts of DEER to EFSA at 20.05.2022: RON 14,763.73 th.

Annex 2:

Details regarding the transactions concluded by DEER and EFSA in the period 12 April – 23 May 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
Services provider: DEER Beneficiary: EFSA							
Transaction of 10 Mar 2022, AA1 / 14 Apr 2022	IT and Communications services	1,818.99	14 April 2022	10 May 2022	N/A	N/A	EFSA undertakes to pay the amount of RON 1,818,991.93 within 15 days from the date of closing this transaction
Services provider: DEER-TN Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	38,346.86	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first 10 working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	14.62					

Convention 30728/22 Feb 2016, AD. 4/56021/7 Oct 2020 – Oradea	Re-invoicing utilities expenses	25.28	1 January 2016	31 December 2023	N/A	For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	Payment is made within 10 calendar days from the date of registration of the invoice to the tenant
Convention E12.2.59/8 Mar 2011 – Oradea – utilities breakdown Oradea building - headquarters		14.57	1 February 2011			Non-payment of the invoice within 30 days from the due date authorizes the lessor to request late-payment penalties equal to the late-payment penalties due for not paying the tax obligations to the state budget in due time, applied to the amount due for each day of delay, starting with day following the due date and until the date of settlement of the amount due, exclusively. The value of the penalties may not exceed the value of the outstanding debt.	
Convention 60380/22 Feb 2016, AD SM 63761A/ 16 Dec 2020 - Satu Mare		5.38	1 January 2016			For delays in the payment of the invoice of more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay late payment penalties of 0.03% applied to the amount due for each calendar day of delay, starting with the first day after due date. The value of the penalties will not exceed the value of the outstanding debt	
Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare		2.19	1 January 2017				
Convention 17/ 28 Feb 2019 - Cluj		23.70	1 March 2019				
Convention 70022/5 Jan 2017, AD 71117A/1267/18 Jul 2018 – Zalau		5.07	1 January 2017				
Note no. CJ11179/17.05.2022 no. 111801/ 17.05.2022 no. 111806/ 17.05.2022 no. 111810/ 17.05.2022 no. 114848/ 19.05.2022 no. 115298/ 19.05.2022	Network intervention for direct client tax	4.99	N/A	N/A	N/A	N/A	Payment is made within 10 working days from the date of issuing of the invoice

Services provider: DEER-TS Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	43,496.74	1 July 2021	indefinite	N/A	In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.	The invoice is issued in the first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	17.18					
C-1345/I/7000/23 Jan 2019; AD2/18 Dec 2020	Re-invoicing buildings rental services	87.90	1 January 2019	31 December 2023	N/A	In case of not fulfilling the payment obligations on the due date, the tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the unpaid amount on time, for each day of delay, starting with the next day after the due date until actual payments.	Payment is made within 10 working days from the date of registration of the invoice by the tenant.

C 22/15 Feb 2018; AA4 /15 Feb 2018 C 61/4 Apr 2018 C 1466/27 Mar 2018	Providing the representation service as Balancing Responsible Party	75.07	15 February 2018	indefinite	N/A	<p>If due to his sole fault the Provider fails to fulfill its obligations under the contract, the Purchaser has the right to deduct from the tariff established by the contract an amount equal to a percentage of 1.5% of the tariff established according to Annex 2.</p> <p>If the Purchaser does not fulfill any payment obligation arising under the Contract, he has the obligation to pay as penalties an amount equivalent to a percentage of the unpaid payment. The percentage for each day of delay is that of the interest due for not paying on time the obligations for the state budget.</p> <p>The same penalties will be charged for any amounts due by the Purchaser based on the contract.</p>	The invoice will be paid by the provider / purchaser within 3 financial days from the date of its receipt
Services provider: DEER-MN Beneficiary: EFSA							
C-19840/9 Jun 2021	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator	92,366.34	1 July 2021	indefinite	N/A	<p>In case of non-fulfillment of payment obligations within 30 days from the due date of the invoice, the supplier will pay, in addition to the amount due, a penalty interest to this amount corresponding as a percentage of interest due for non-payment of obligations to the state budget), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). The total value of the penalty interest may not exceed the value of the amount due.</p>	The invoice is issued in the first working days of the month for the previous month and is sent at the latest on the working day following the issuance of the invoice, by e-mail. Payment is made within 10 working days from the date of issuance / transmission of the invoice.
	Providing electricity distribution service by the distribution operator for users, end customers of the supplier, whose installations are connected to the electricity network of the distribution operator - other services as DO	33.06					

2630/01 Mar 2018	Re-invoicing common expenses	0.39	1 March 2018	indefinite	N/A	0.001% of the amount not paid on time, calculated for each day of delay starting with the first day after the due date until the day of payment (exclusive). The value of the penalties may not exceed the amount due	Payment is made within 60 calendar days from the date of registration of the invoice by the beneficiary
C37109/ 28 Feb 2022	Re-invoicing common expenses	1.40	1 March 2022	indefinite	N/A	For delays in paying the invoices, the beneficiary will pay penalties of 0.01%/day of delay, starting with the first day after the due date until the day of payment (exclusive)	Payment is made within 60 days from the date of registration of the invoice by the beneficiary
Services provider: EFSA Beneficiary: DEER-TN							
22/15 Feb 2018; AD 4/16 Dec 2019; AD 5/31 Dec 2020	Providing the representation service as Balancing Responsible Party	28,974.80	1 January 2018	31 December 2022 with automatic extension for periods of 12 months according to AD 4/16 Dec 2019	N/A	If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established.	Payment is made within 3 working days from the date of receipt of the invoice
Convention 72/26 Jan 2017, AD 2/1 Mar 2019, referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	0.99	1 January 2017	31 December 2023	N/A	For delays in the payment of the invoice for more than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay, delay penalties of 0.03% applied on the amount due, for each calendar day of delay, starting with the first day after the due date. The value of the penalties may not exceed the value of the outstanding debt.	Payment is made within 10 days from the date of registration of the invoice with the tenant
Convention 13/2 Feb 2017 referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	0.04	1 January 2017	31 December 2023	N/A	N/A	Payment is made within 10 days from the date of registration of the invoice with the tenant

Convention 21/18 Feb 2010	Re-invoicing common expenses - water/sewage	0.02	19 January 2010	indefinite	N/A	Failure to pay the invoice within 10 days from the due date, authorizes the Owner to receive late-payment penalties equal to the level of late-payment penalties charged by Compania de Apa Oradea, applied to the amount due for each day of delay, starting with the day after the due date and until the date of settlement of the amount due, exclusively.	The due date of the invoice is 10 days from the date of registration of the invoice at DEER - TN.
Services provider: EFSA Beneficiary: DEER-TS							
876/31 Dec 2015, AD 3/18 Jan 2019	Re-invoicing utilities expenses	31.55	1 January 2016	31 December 2023	N/A	In case of failure to pay the obligations on the due date, the tenant has the obligation to pay, as penalties, an amount equivalent to 0.02% of the amount not paid on time, for each day of delay, starting with the day after the due date, until on the date of actual payment.	Payment of the invoice will be made by transfer within 10 working days from the date of registration of the invoice by the tenant

Total executed amount during 12 April – 23 May 2022: RON 205,347.13 th.

Due and not due mutual debts of EFSA to DEER at 20.05.2022: RON 364,942.73 th.

Due and not due mutual debts of DEER to EFSA at 20.05.2022: RON 14,763.73 th.

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: 3 June 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 Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with OPCOM

Electrica informs its shareholders and investors about the conclusion, on 31 May 2022, of one transaction between EFSA, Electrica's subsidiary, and OPCOM, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 1 April – 31 May 2022, exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2021, respectively exceeds the value of RON 206,175,420.

Details regarding the transaction concluded on 31 May 2022, together with the rest of the transactions already concluded in the period 1 April – 31 May 2022, 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
Alexandru – Aurelian Chirita

Annex 1: Details regarding the transactions concluded by EFSA with OPCOM in the period 1 April – 31 May 2022 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 (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
Buyer: EFSA Seller: OPCOM							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	215,649.24	18 August 2021	undetermined	30,000	-	OPCOM S.A. issues the invoices with the date of the last day of the delivery month and sends them, electronically signed, by e-mail, to the DAM Participants in the first three working banking days of the month following the delivery month. 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.
Convention No. 38156/ 18 Aug 2021	Trading tariffs - DAM	42.71	18 August 2021	undetermined	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.
Convention PCCB-NC 38105/ 17 Aug 2021 Convention PC OTC 38107/ 17 Aug 2021 Convention PCV 38108/17 Aug 2021 Convention PC ESRE CV 38106/ 17 Aug 2021	Trading tariff PCCB-NC Trading tariff and additional licenses PC PC-OTC Trading tariff PCV Trading tariff PC ESRE CV	80.31	17 August 2021	undetermined	N/A	-	The invoice is sent electronically (by e-mail) in the first 3 working days of the month following the month in which the transactions were made. Payment by bank transfer, with payment order, in maximum 5 working days from the date of receipt of the invoice.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	9,502.87	17 August 2021	undetermined	3,500	-	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 Participants in the IM in the first three working banking days of the month following the month of delivery.

							The IM participant has the obligation to ensure the necessary funds in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Trading tariffs – IM	2.86	17 August 2021	undetermined	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 is made by bank transfer, with payment order, in maximum 5 (five) working days from the date of receipt of the invoice.
Convention NGM – short term 42678/2019 Convention NGM – long term 42679/2019	REMIT tariff	1.07	26 August 2019	undetermined	N/A	-	The invoice is sent electronically (by e-mail), monthly, to the contractual partner, in the first 5 working days of the month following the month for which the services are provided. Payment is made in maximum 5 working days from the date of receipt of the invoice.
<p style="text-align: center;">Buyer: OPCOM Seller: EFSA</p>							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	19,972.48	18 August 2021	undetermined	N/A	-	DAM participants issue invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.
Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	7,575.90	17 August 2021	undetermined	N/A	-	IM Participants issue the invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.

Total executed amount during 1 April – 31 May 2022: RON 252,827.44 th.

Due and not due mutual receivables of EFSA to OPCOM at 30.05.2022: RON -411.45 th.

Due and not due mutual debts of EFSA to OPCOM at 30.05.2022: RON -75,153.75 th.

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: 3 June 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 31 May 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 March – 31 May 2022 exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2021, respectively exceeds the value of RON 206,175,420 RON.

Details regarding the transaction concluded on 31 May 2022, together with the rest of the transactions already concluded in the period 1 March – 31 May 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
Alexandru – Aurelian Chirita

Annex 1: Details regarding the transactions concluded by DEER and OPCOM between 1 March – 31 May 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	215,329.20	6 January 2021	undetermined	50,000	N/A	<p>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.</p> <p>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</p>
	Trading tariffs – DAM	23.15			N/A	N/A	<p>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.</p> <p>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.</p>
DEER no.118/A/10/ 6 Jan 2021 OPCOM no. 6/ 4 Jan 2021	Trading tariffs on PCCB OTC	0.98	6 January 2021	undetermined	N/A	N/A	<p>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.</p> <p>Payment by bank transfer, with payment order, within maximum 5 business days of the receipt of the invoice.</p>

Total executed amount during 1 March – 31 May 2022: RON 215,353.33 th

Due and not due mutual receivables of DEER to OPCOM at 30.05.2022: RON 0 th.

Due and not due mutual debts of DEER to OPCOM at 30.05.2022: RON 0 th.

To: **Romanian Financial Supervisory Authority (FSA)**
Bucharest Stock Exchange (BSE)
London Stock Exchange (LSE)

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

Report date: **28 July 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 (BSE) and London Stock Exchange (LSE)**

Significant events to be reported: Correction of errors identified in the reports on transactions with related parties concluded by Electrica Group's companies in the first semester of 2022, according to Art. 108 of Law No. 24/2017

Electrica informs its shareholders and investors about the correction of several errors identified in the content of the reports on transactions with related parties concluded by Electrica Group's companies in the first semester of 2022, according to Art. 108 of Law No. 24/2017. The errors identified are presented in Annex 1 to this report.

Chief Executive Officer
Alexandru-Aurelian Chirita

Annex: Information regarding the identified errors and their correction

Parties of the transactions	Agreement Type and No., execution date	Scope of transactions	Current Report (date published, code)	Identified error	Error correction
Buyer: EFSA Seller: OPCOM	Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity - IM	5 January 2022, IRIS (BSE) code - CA99C, RNS (LSE) code - 4818X	Payment due dates and payment methods: “IM Participants issue the invoices, with the date of the last day of the delivery month and send them to OPCOM S.A. by e-mail / fax, in the first three working banking days of the month following the month of delivery and in original or with electronic signature, at the latest by the 10 th of the month following the month of delivery.”	Payment due dates and payment methods: „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 Participants in the IM in the first three working banking days of the month following the month of delivery. <i>The IM participant has the obligation to ensure the necessary funds in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations.</i> ”
Services provider: EFSA Beneficiary: DEER-TN	22/15 Feb 2018; AD 4/16 Dec 2019; AD 5/31 Dec 2020	Providing the representation service as Balancing Responsible Party	14 January 2022, IRIS (BSE) code - 722C7, RNS (LSE) code - 4656Y	Penalties: “If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established.”	Penalties: “If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established. <i>If the Buyer does not fulfill, in whole or in part, any payment obligation arising under this Contract and / or specific legal norms applicable until the expiry of the period provided for the clause 13.3, he is obliged to pay, as penalties, an amount equivalent to a percentage share of the payment not made. The percentage rate for each day of delay, until the actual fulfillment of the outstanding payment obligations is what of the interest due for the non-payment on time of the obligations for the state budget, applied starting with the first day following the term stipulated in paragraph 13.3, until the day of payment (exclusive).</i> ”

Parties of the transactions	Agreement Type and No., execution date	Scope of transactions	Current Report (date published, code)	Identified error	Error correction
Buyer: TEL Provider: EFSA	Contract no. 321 / 20 Jul 2004 - TN Add. no. 15 / 30 Jul 2020 And Contract no. 575 / 06 Nov 2017 - MN Add. no. 2/ 18 Apr 2019	Re-invoicing pensioners	26 January 2022, IRIS (BSE) code - 121FD, RNS (LSE) code - 7502Z	Penalties: “If the beneficiary does not pay the value of the invoices within 30 days from the due date, he owes penalties in the amount of 0.05% for each day of delay, starting with the 31 st day and until full payment of the invoice. The amount of the penalties cannot exceed the value of the invoice. and If the payer does not pay the value of the invoices within 30 days from the due date, he owes penalties equal to the level of interest charged for late payment of debts to the state budget, for each day of delay, starting with the first day after maturity and payment in full, including the day of payment. The amount of the penalties cannot exceed the value of the invoice.”	Penalties: “If the beneficiary does not pay the value of the invoices within 30 days from the due date, he owes penalties in the amount of 0.05% for each day of delay, starting with the 31 st day and until full payment of the invoice. The amount of the penalties cannot exceed the value of the invoice. <i>If the supplier fails to fulfil its obligations under the contract, the Beneficiary to calculate damages-interest equal to an amount equivalent to 0,1% of the contract value related to the month where the failure has been ascertained, for each day of delay, until the actual fulfilment of the obligation, but not more than this value</i> and If the payer does not pay the value of the invoices within 30 days from the due date, he owes penalties equal to the level of interest charged for late payment of debts to the state budget, for each day of delay, starting with the first day after maturity and payment in full, including the day of payment. The amount of the penalties cannot exceed the value of the invoice. <i>If the provider fails to fulfil the obligation assumed by item 4.1.2. of the contract, the Payer has the right to calculate damages-interest equal to an amount equivalent to 0,1% of the contract value(of the settlement invoice), related to the month where the failure has been ascertained, for each day of delay, until the actual fulfilment of the obligation, but not more than this value”</i>

Parties of the transactions	Agreement Type and No., execution date	Scope of transactions	Current Report (date published, code)	Identified error	Error correction
Services provider: EFSA Beneficiary: DEER-TN	22/15 Feb 2018; AD 4/16 Dec 2019; AD 5/31 Dec 2020	Providing the representation service as Balancing Responsible Party	27 May 2022 - IRIS (BSE) code - 29AA3, RNS (LSE) code - 0751N	Penalties: “If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established.”	Penalties: “If, through his sole fault, the Provider fails to fulfill its obligations under the contract, the Buyer has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1.5% of the monthly tariff established. <i>If the Buyer does not fulfill, in whole or in part, any payment obligation arising under this Contract and / or specific legal norms applicable until the expiry of the period provided for the clause 13.3, he is obliged to pay, as penalties, an amount equivalent to a percentage share of the payment not made. The percentage rate for each day of delay, until the actual fulfillment of the outstanding payment obligations is what of the interest due for the non-payment on time of the obligations for the state budget, applied starting with the first day following the term stipulated in paragraph 13.3, until the day of payment (exclusive).”</i>