
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: **31 January 2023**

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 second 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 July - 31 December 2022, according to Article 108 of Law 24/2017, as well as according to FSA Regulation no. 5/2018.

CFO
Stefan Frangulea

**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 July 13, 2022, July 15 2022, July 19, 2022, July 22, 2022, August 1, 2022, August 2, 2022, August 25, 2022, September 2, 2022, September 22, 2022, September 29, 2022, October 4, 2022, November 2, 2022, November 7, 2022, November 10, 2022, November 22, 2022, December 5, 2022, December 23, 2022, together with the correction file issued on January 30, 2023 (“**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 July 2022 – 30 December 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 July 2022 – 31 December 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 choses 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 Management 1 (“ISQM1”) 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 July 2022 – 31 December 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 July 2022 – 31 December 2022 together with the correction file issued on January 30, 2023 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
31 January 2023

**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 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 (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 July 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 24 May – 12 July 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 in the period 24 May – 12 July 2022, which cumulatively meet the requirement provided in art. 108 of Law no. 24/2017, respectively lead to exceeding the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2021, are presented in the Annex of this report. This Annex contains 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.

**Chief Executive Officer
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by DEER and EFSA in the period 24 May – 12 July 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	78,236.43	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	74.73					

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
Convention nr.50277/22 feb 2016, AD nr .53229 A/20.10.2020 - Bistrita	Re-invoicing utilities expenses	95.14	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 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 E12.2.59/8 Mar 2011 – Oradea – utilities breakdown Oradea building - headquarters			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			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			1 January 2017				
Convention 17/ 28 Feb 2019 - Cluj			1 March 2019				
Convention 70022/5 Jan 2017, AD 71117A/1267/18 Jul 2018 – Zalau			1 January 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
N/A	Works for NPM cond., COR Bistrita maneuvers	0.34	N/A	N/A	N/A	N/A	30 days
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	79,764.74	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	49.89					

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
2630/01 Mar 2018	Re-invoicing common expenses (security services)	0.22	1 March 2018	indefin ite	N/A	0.01% 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
10335/01 Aug 2007	Income from re- invoicing common expenses	8.81	1 August 2007	indefin ite	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
C37109/ 28 Feb 2022	Re-invoicing common expenses	2.02	1 March 2022	indefin ite	N/A	For delays in paying the invoices, the beneficiary will pay penalties of 0.02%/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 AD 6/01 Feb 2021 AD 7/03 Jun 2021	Providing the representation service as Balancing Responsible Party	8,571.31	1 January 2018	31 Dec 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	8.02	1 January 2017	31 Dec 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

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
Convention 13/2 Feb 2017 referring to rental services contract 885/31 Dec 2015	Re-invoicing common expenses	2.26	1 January 2017	31 Dec 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	9.47	1 January 2016	31 Dec 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-TN, DEER-TS, DEER-MN							
268 / 29 Aug 2007; AD 16 / 18 Feb 2020 (TN) C49 / 07 Sep 2007; AD 138 / 03 Aug 2020 (TS) R84 / 31 Aug 2007; AD 8 / 15 Ian 2020 (MN)	Re-invoicing – energy quota pensioners; Energy for individuals under the provisions of HG.1041/2003 and HG.1461/2003	886.50	1 August 2007	For the duration of HG 1041/20 03 and HG 1461/20 03	N/A	If the beneficiary does not pay the value of the invoices within 30 calendar days from the due date set, the beneficiary owes the supplier penalties as follows: <ul style="list-style-type: none"> • in the amount of 0.04% for each day of delay (TN) • in an amount equal to the one provided for non-payment of obligations to the State Budget for each day of delay (TS) • in the amount of 0.1% for each day of delay (MN) starting with the 31st day from the due date and until the full payment of the invoice. The value of the penalties cannot exceed the value of the amount paid.	Payment of the invoice will be made by transfer within 30 days from the date of registration of the invoice by the beneficiary

Total executed amount during 24 May – 12 July 2022: RON 228,534.34 th.

Due and not due mutual debts of EFSA to DEER at 12 July 2022: RON 201,696.68 th.

Due and not due mutual debts of DEER to EFSA at 12 July 2022: RON 3,067.95 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 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 (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 14 iulie 2022, of several transactions between EFSA, Electrica's subsidiary, and CEO, which have a value that, cumulated with the rest of the transactions concluded/executed in the period 11 May 2022 – 14 July 2022 exceed 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 14 July 2022, together with the rest of the transactions already concluded in the period 11 May 2022 – 14 July 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 the Annex.

**Chief Executive Officer
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by EFSA with CEO in the period 11 May 2022 – 14 July 2022 of the kind listed in Art. 108 of Law No. 24/2017

Agreement Type and No., execution date	Scope of transactions	Total Value (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. 925/CEO awarded through PCCB-LE-Flex auction	Sale and purchase of electricity	4,387.03	1-Jun-22	30-Jun-22	4,387.03	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.	Payment is made after delivery, until the due date, respectively the 10th calendar day from the date of issuing the invoice, which is the last last day of the delivery month
Contract no. 1219/CEO awarded through PCCB-LE-Flex auction		173,535.60	1-Jan-23	31-Dec-23	28,526.40		Payment is made after delivery, until the due date, respectively the 15th calendar day from the date of issuing the invoice, which is the last last day of the delivery month
Contract no. 1220/CEO awarded through PCCB-LE-Flex auction		165,375.66	1-Jan-23	10-Dec-23	27,185.04		
Contract no. 1221/CEO awarded through PCCB-LE-Flex auction		153,992.04	1-Jan-23	31-Dec-23	25,313.76		
Seller: CEO - Buyer: EFSA							
C 1317 / 23 Nov 2011 - Isalnita AA nr 7 / 02 Dec 2020 - Isalnita C R40 / 24 Jan 2011 - Chiscani AA nr 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	16,842.90	23-Nov-11	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, by e-mail. Payment is made within 30 days from the date of issuing the invoice.

Total value of the reported transactions during 11 May 2022 – 14 July 2022: 514.133,24 th. RON

Due and not due mutual receivables of EFSA to CEO at 13 July 2022: 0 th. RON

Due and not due mutual debts of EFSA to CEO at 13 July 2022: 20.882,304 th. RON

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

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

Report date: **19 July 2022**

Company name: **Societatea 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 Societatea Nationala Nuclearelectrica S.A. (SNN)

Electrica informs its shareholders and investors about the conclusion, on 18 iulie 2022, of several transactions between EFSA, Electrica's subsidiary, and SNN, which have a value that, cumulated with the rest of the transactions concluded/executed in the period 27 October 2021 – 18 July 2022 exceed 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 18 July 2022, together with the rest of the transactions already concluded in the period 27 October 2021 – 18 July 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 the Annex.

**Chief Executive Officer
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by EFSA with SNN in the period 27 October 2021 - 18 iulie 2022 of the kind listed in Art. 108 of Law No. 24/

No	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
Buyer: EFSA Seller: SNN							
1	ID 40851 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21	Sell and purchase of electricity	1,802.77	1-Jan-22	31-Mar-22	RON 40,000 th - the guarantee is constituted in order to cover the transactions to be concluded on the basis of the EFET contract no. 1561 between 04 Feb2020 until 15 Feb 2022
2	ID 40852 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		1,802.77	1-Jan-22	31-Mar-22	
3	ID 40853 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		1,802.77	1-Jan-22	31-Mar-22	
4	ID 40854 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		1,802.77	1-Jan-22	31-Mar-22	
5	ID 40855 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		1,802.77	1-Jan-22	31-Mar-22	
6	ID 40861 transaction contract EFET nr. 1561/19.12.2018	23-Nov-21		9,283.70	1-Jan-22	31-Mar-22	
7	ID 40940 transaction contract EFET nr. 1561/19.12.2018	20-Dec-21		33,288.00	1-Jan-22	31-Dec-22	
8	ID 41206 transaction contract EFET nr. 1561/19.12.2018	19-Jan-22		2,066.40	1-Feb-22	28-Feb-22	

No	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
9	ID 41227 transaction contract EFET nr. 1561/19.12.2018	21-Jan-21	Sell and purchase of electricity	3,595.20	1-Feb-22	28-Feb-22	RON 40,000 th - EFSA - between 04 Feb2020 and 15 Feb 2022 RON 36675,749 th EFSA until 15 Feb 2022 RON 10,000.640 th - PCG from ELSA, until 31 Jan 2023
10	ID 41457 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	RON 36,675,75 th - EFSA - between 04 Feb2020 and 31 Jan 2023 RON 34,000 th - EFSA - until 30 Apr 2022 RON 10,000.640 th - PCG from ELSA, until 31 Jan 2023
11	ID 41458 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	same as no 10
12	ID 41459 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	same as no 10
13	ID 41460 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	same as no 10
14	ID 41461 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		1,080.00	1-Apr-22	30-Apr-22	same as no 10
15	ID 41464 transaction contract EFET nr. 1561/19.12.2018	16-Mar-22		5,400.00	1-Apr-22	30-Apr-22	same as no 10
16	ID 41466 transaction contract EFET nr. 1561/19.12.2018	22-Mar-22		5,220.00	1-Apr-22	30-Apr-22	same as no 10
17	ID 41468 transaction contract EFET nr. 1561/19.12.2018	22-Mar-22		5,040.00	1-Apr-22	30-Apr-22	same as no 10

No	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
18	ID 41507 transaction contract EFET nr. 1561/19.12.2018	23-Mar-22	Sell and purchase of electricity	4,248.00	1-Apr-22	30-Apr-22	same as no 10
19	ID 41509 transaction contract EFET nr. 1561/19.12.2018	23-Mar-22		1,684.80	1-Apr-22	30-Apr-22	same as no 10
20	ID 41510 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
21	ID 41511 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
22	ID 41512 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
23	ID 41513 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
24	ID 41514 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		849.60	1-Apr-22	30-Apr-22	same as no 10
25	ID 41516 transaction contract EFET nr. 1561/19.12.2018	29-Mar-22		1,684.80	1-Apr-22	30-Apr-22	same as no 10
26	ID 41854 transaction contract EFET nr. 1561/19.12.2018	18-Jul-22		86,724.00	1-Jan-23	31-Dec-23	RON 36,675,75 th - EFSA - between 04 Feb2020 and 31 Mar 2022 RON 2395.86 th - EFSA - until 30 Dec 2022 RON 10,000.640 th - PCG from ELSA, until 31 Jan 2023
27	ID 41861 transaction contract EFET nr. 1561/19.12.2018	18-Jul-22		86,943.00	1-Jan-23	31-Dec-23	same as no 26
28	ID 41863 transaction contract EFET nr. 1561/19.12.2018	18-Jul-22	86,943.00	1-Jan-23	31-Dec-23	same as no 26	

No.	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
<p>Penalties in the case of all the transactions above (1-28): In case of non-payment of the invoice on the due date, the Buyer will be obliged to pay delay penalties, in the amount of 0.03% of the amount due, for each day of delay, starting with the first day after the due date, until the due date, inclusively. The invoice issued for the penalties due will become due within 5 calendar days from the issuance.</p> <p>Payment due dates and payment methods in the case of the transactions above(1-28): Starting with the last calendar day of the contractual delivery month, but not later than the tenth calendar day (10th) of the month following deliveries, the Seller will send to the Buyer an invoice detailing the total quantities of electricity delivered, according to the Schedule of delivery from the previous calendar month. Payment is made latest on the payment deadline written on the invoice, respectively not later than 20 calendar days from the date of receipt of the invoice, by fax or email, from the Seller.</p>							

No	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
Buyer: SNN seller: EFSA							
29	Contract 294 / 23.08.2004 Contract R507 / 01.08.2011 AA 9 / 22.07.2021		Re-invoicing – pensioners energy quota Equivalent value of electricity granted to individuals benefiting from the provisions of GD.1041/2003 and GD.1461/2003	68.80	01-iul.-21	During the period GD 1041/2003 is in force, as it was completed and modified by GD 1461/2003	N/A

Penalties in the case of transaction 29: If the payer does not pay the value of the invoice within 30 days from the due date, he owes the provider penalties equal to the level of interest charged for late payment of debts to the state budget, for each day of delay, starting with the first day after maturity and until full payment, including the day of payment.

Payment due dates and payment methods in the case of transaction 29: The Provider issues the invoice to the Beneficiary until the 16th of the month following each month in which the electricity was invoiced to the pensioners, called the reference month.
The payment of the invoice value will be made by legal means, within the maturity of 30 calendar days from the date of issue.

Total executed during reporting period (27 october 2021- 18 July 2022): RON 350,851.52 th

Due and not due mutual receivables of EFSA to SNN on 15 July 2022: RON 55.99 th

Due and not due mutual debts of EFSA to SNN at 15 July 2022: 23,487.192 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: **22 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 (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 Compania Nationala de Transport al Energiei Electrice Transelectrica S.A. (TEL)

Electrica informs its shareholders and investors about the conclusion, on 21 iulie 2022, of several transactions between EFSA, Electrica's subsidiary, and TEL, which have a value that, cumulated with the rest of the transactions concluded/executed in the period 27 April 2022 - 21 July 2022 exceed 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 18 July 2022, together with the rest of the transactions already concluded in the period 27 April 2022 - 21 July 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 the Annex.

**Chief Executive Officer
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by EFSA with TEL in the period 27 April 2022 - 21 iulie 2022 of the kind listed in Art. 108 of Law No. 24/2017

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Buyer: EFSA Seller: TEL								
1	Convention No. 416 / 20 Dec 2013	Electricity transport and system services	66,068.89	1-Jan-14	31-Dec-23	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
2	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	69,243.88	1-Sep-20	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
3	Contract 35 / 12 Feb 2021	Contribution to high efficiency cogeneration	47,627.05	12-Feb-21	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 20th day of each month following the month of the consumption.

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Buyer: TEL Seller: EFSA								
4	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	33,942.86	1-Sep-20	Undetermined until its termination by any of the parties	N/A	In case of non-payment of invoices on time, TEL 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
5	Contract no. 321 / 20.07.2004 TN AA no. 15 / 30.07.2020 Contract no. 575 / 06.11.2017 - MN AA Nr.2 / 18.04.2019	Re-invoicing – pensioners energy quota	66.69	20-Jul.-04 07-Nov.-17	During the period GD 1041/2003 and GD 1461/200	N/A	Ctr. No. 321: penalitati in valoare de 0,05% din valoarea contractului aferenta lunii in care s-a constatat neindeplinirea, pentru fiecare zi de intarziere, pana la indeplinirea efectiva a obligatiei, dar nu mai mult de aceasta valoare. Ctr. No. 575: penalties equal to the interest due for late payment of obligations to the state budget, for each day of delay, starting with the day following the deadline on which the payments should have been made and ending with the day on which the outstanding amounts were actually paid, including payment date. The total amount of the penalties shall not exceed the invoice amount.	Ctr. 321: until the 25th of the month following the reference month Ctr. 575: within 30 calendar days from the date of issue
6	Convention No. 254 / 24.04.2021	Re-invoicing utilities	96.41	1-Mar-21	28-Feb-22	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 during reporting period 27 April 2022 - 21 July 2022: RON 217,045.78 th

Due and not due mutual receivables at 20 July 2022: RON 29,990.72 th

Due and not due mutual debts at 20 July 2022: RON 445.72 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, ASF Regulation no. 5/2018, and the Bucharest Stock Exchange Code

Report date: **2 August 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 Societatea Operatorul Pieței de Energie Electrică și Gaze Naturale OPCOM S.A. (OPCOM)

Electrica informs its shareholders and investors about the conclusion, on 31 July 2022, of several transactions between EFSA, Electrica's subsidiary, and OPCOM, which have a value that, cumulated with the rest of the transactions concluded/executed in the period 1 June 2022 – 30 July 2022 exceed 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 31 July 2022, together with the rest of the transactions already concluded in the period 1 June 2022 – 30 July 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 the Annex.

**Chief Executive Officer
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by EFSA with OPCOM in the period 1 June 2022 - 31 July 2022 of the kind listed in Art. 108 of Law No. 24/2017

No.	Agreement Type and No., execution date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Payment due dates and payment methods
Buyer: OPCOM							
1	Convention no. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	50,594.40	18-Aug-21	undeter mined	-	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 10th of the month following the month of delivery. Payment is made latest by the 10th calendar day of the following month.
2	Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell of electricity – IM	4,192.76	17-Aug-21	undeter mined	-	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 10th of the month following the month of delivery. Payment is made latest by the 10th calendar day of the following month.

No.	Agreement Type and No., execution date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Payment due dates and payment methods
Buyer: EFSA							
3	Convention no. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	274,739.22	18-Aug-21	undeter mined	25,000.00	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 Penalties: Major non-fulfillment of the payment obligation entitles OPCOM to suspend the PZU Participant's right to trade for a maximum of one month. The suspension is lifted after the payment has been made. The situation in which the DAM participant's account does not have sufficient funds for the the payment obligation constitutes a situation of non-fulfillment of the obligations by a DAM Participant, having as a consequence the refusal by the Bank to execute the direct debit instruction and the issuance by OPCOM of the request of payment in execution for the outstanding amount.
4	Convention no. 38156/ 18 Aug 2021	Trading and administrative tariff - DAM	17.01	18-Aug-21	undeter mined	-	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.

No.	Agreement Type and No., execution date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Payment due dates and payment methods
5	PCCB-NC Convention no. 38105/ 17 Aug 2021 PCCB LE FLEX Convention no. 38104/ 17 Aug2021 CM OTC Convention no. 38107/ 17 Aug2021 CMUS SU Convention No. 20013/2018 GCM Convention No. 38108/ 17 Aug 2021 CM ESRE GC Convention No. 38106/ 17 Aug2021	Trading tariff CMBC-CN Trading tariff CMBC-EA FLEX Trading tariff CM-OTC Trading tariff CMUS Trading tariff GCM Trading tariff CM ESRE CV	249.90	17 Aug 2021 17 Aug 2021 17 Aug 2021 20 apr 2018 17 Aug 2021 17 Aug 2021	undeter mined	-	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.
6	Convention for Participation on the Intraday Market no. 38103/ 17 August 2021	Sell of electricy – IM	4,263.87	17-Aug-21	undeter mined	3,500.00	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.
7	Convention for Participation on the Intraday Market no. 38103/ 17 August 2021	Trading and administrative tariff - IM	1.26	17-Aug-21	undeter mined	-	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 by the participant to the respective market is made by bank transfer, with payment order, in maximum 5 (five) working days from the date of receipt of the invoice.
8	NGM Convention – short term 42678/2019 NGM Convention – long term 42679/2019	NGM Trading tariff - REMIT tariff	1.07	26-Aug-19	undeter mined	-	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.

Total executed during reporting period 1 June – 31 July 2022: RON 334,059.48 th

Due and not due mutual receivables of EFSA to OPCOM on 29 iulie 2022: RON 1496,88 th

Due and not due mutual debts of EFSA to OPCOM on 29 July 2022: RON 139,504.71 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: **1 August 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: 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 Societatea Nationala Nuclearelectrica S.A. (SNN)

Electrica informs its shareholders and investors about the conclusion, on 1 August 2022, of several transactions between EFSA, Electrica's subsidiary, and SNN, which have a cumulated value that exceed 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. We mention that there were no other transactions concluded/executed in the period 19 July 2022 – 1 August 2022 (after the previous reporting).

Details regarding the transactions concluded on 1 August 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 the Annex.

**Chief Executive Officer
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by EFSA with SNN in the period 19 July 2022 - 1 August 2022 of the kind listed in Art. 108 of Law No. 24/2017

No	Transaction/Agreement Type	Execution Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)
Buyer: EFSA Seller: SNN EFET Contract no. 1561/19 Dec 2018 on the CM-OTC market							
1	ID 41869 transaction	1-Aug-22	Sell and purchase of electricity	86,724.00	1-Jan-23	31-Dec-23	For EFET contract no. 1561/19.12.2018 constituted the following guarantees: RON 36,675,75 th bank guarantee letter - EFSA - valid until 31 Jan 2023; RON 10,000.640 th - PCG from Soc. Energetica Electrica SA, valid until 31 Jan 2023; RON 2395.86 th - bank guarantee letter - EFSA - valid until 31 Dec 2023.
2	ID 41870 transaction			86,724.00			
3	ID 41878 transaction			17,169.60			
4	ID 41879 transaction			17,169.60			
5	ID 41880 transaction			17,169.60			
6	ID 41881 transaction			17,169.60			
7	ID 41882 transaction			17,169.60			
8	ID 41884 transaction			85,848.00			
9	ID 41888 transaction			85,848.00			
<p>Penalties in the case of all the transactions above (1-9): In case of non-payment of the invoice on the due date, the Buyer will be obliged to pay delay penalties, in the amount of 0.03% of the amount due, for each day of delay, starting with the first day after the due date, until the due date, inclusively. The invoice issued for the penalties due will become due within 5 calendar days from the issuance. Total termination penalties can only be calculated at the time of termination, as they are calculated based on undelivered quantity.</p> <p>Payment due dates and payment methods in the case of the transactions above(1-9): Starting with the last calendar day of the contractual delivery month, but not later than the tenth calendar day (10th) of the month following deliveries, the Seller will send to the Buyer an invoice detailing the total quantities of electricity delivered, according to the Schedule of delivery from the previous calendar month. Payment is made latest on the payment deadline written on the invoice, respectively not later than 20 calendar days from the date of receipt of the invoice, by fax or email, from the Seller.</p>							

Total executed during reporting period (19 July 2022 - 1 August 2022): RON 430,992.00 th

Due and not due mutual receivables of EFSA to SNN on 29 July 2022: RON 55.99864 th

Due and not due mutual debts of EFSA to SNN at 29 July 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: **25 August 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: 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 24 August 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 13 July – 24 August 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 in the period 13 July – 24 August 2022, which cumulatively meet the requirement provided in art. 108 of Law no. 24/2017, respectively lead to exceeding the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2021, are presented in the Annex of this report. This Annex contains 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.

**Chief Executive Officer
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by DEER with EFSA in the period 13 July - 24 August 2022 of the kind listed in Art. 108 of Law No. 24/2017

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-TN Buyer/Beneficiary: EFSA								
1	19840/9Jun2021	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	42,278.20	1-Jul-21	Indefinite	0.00	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
2		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	52.99				In case the supplier does not pay the invoices related to the RED intervention services within 30 days from the due date, the DO will claim late penalties of 0.01% for each day of delay, calculated on the unpaid amount, starting with the first day after the due date, until the day of payment (exclusively). The value of the penalties cannot exceed the amount owed	Payment is made within 30 calendar days from the date of issuing the invoice
3	Convention 50277/22Feb2016, AD 53229 A/20Oct2020 - Bistrita			1 Jan 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	

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
4	Convention 30728/22Feb2016, AD. 4/56021/7Oct2020 – Oradea	Re-invoicing utilities expenses	30.43	1 Jan 2016	31 Dec 2023	0.00	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
5	Convention E12.2.59/8Mar 011- Oradea – utilities breakdown Oradea building - headquarters			1-Feb-21			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.	
6	Convention 60380/22 Feb 2016, AD SM 63761A/ 16 Dec 2020 - Satu Mare			1 Jan 2016				
7	Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare			1-Jan-17			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	
8	Convention 17/ 28 Feb 2019 - Cluj			1-Mar-19				
9	Convention 70022/05.01.2017, AD 71117A/1267/18.07. 2018 - Zalau			1 Jan 2017				

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-TS Buyer/Beneficiary: EFSA								
10	C-19840/ 9Jun2021	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	40,505.27	1-Jul-21	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..
11		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	37.69	1-Jul-21	Indefinite			Payment is made within 10 working days from the date of issuing/sending the invoice.
12	C-1345/I/7000/23Jan2019 and AD7 / 1May2022	Reinvoicing space rents	43.82	1-Jan-19	31-Dec-23	N/A	In case of non-fulfillment of the payment 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 next day of the due date until the date actual payments	Payment is made within 10 working days from the date of registration of the invoice by the tenant
13	C 22/15Feb2018 C 61/4Apr2018 C 1466/27Mar2018 AD1 la C22/15Feb2018 AD2 la C22/15Feb2018 AD3 la C22/15Feb2018 AD4 la C22/15Feb2018 AD5 la C22/15Feb2018 AD6 la C22/15Feb2018 AD7 la C22/15Feb2018	Providing the representation service as Balancing Responsible Party	19,557.91	15-Feb-18	Indefinite	N/A	Art. 16.1 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. Art 16.2 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. Art 16.3 The same penalties will be charged for any amounts due by the Purchaser based on the contract.	Art. 13.3 The invoice will be paid by the provider / purchaser within 3 financial days from the date of its receipt

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-MN Buyer/Beneficiary: EFSA								
14	19840/9Jun2021	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	98,031.72	1-Jul-21	Indefinite	N/A	0.02% (penal interest corresponding to the interest due for non-payment of obligations to the state budget on time), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). There is a 30 calendar day grace period	Payment is made in 10 working days from the date of receipt of the invoice
15		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	58.33	1-Jul-21				Payment is made within 30 days from the date of issuing the invoice.
16	2630/1Mar2018	Re-invoicing common expenses (security services)	0.11	1-Mar-18	Indefinite	N/A	0.01% 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 30 calendar days from the date of registration of the invoice by the beneficiary
17	10335/1Aug2007	Income from re-invoicing common expenses	16.63	1-Aug-07	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 30 days from the date of registration of the invoice by the beneficiary
18	C37109/28Feb2022	Re-invoicing common expenses	1.27	1-Mar-19	31-Dec-23	N/A	For delays in paying the invoices, the beneficiary will pay penalties of 0.02%/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

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: EFSA Buyer/Beneficiary: DEER-TN								
1	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	13,733.23	1-Jan-18	31Dec2022 with automatic extension for periods of 12 months according to AD 4/ 16Dec2019	0	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
2	Convention 72/26Jan2017, AA 2/1Mar2019 referring to Rental services contract 885/31Dec2015	Re-invoicing common expenses	4.20	1-Jan-17	31-Dec-23	0	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
3	Convention 13/2Feb2017 ref. to rental services contract 885/31Dec2015		0.52	1-Jan-17	31-Dec-23	0	N/A	
4	Convention 21/ 18Feb2010	Re-invoicing utilities expenses	0.08	19-Jan-10	Indefinite	0	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 Oradea.
Seller/Service provider: EFSA Buyer/Beneficiary: DEER-TS								
5	876/31Dec2015, AD 3/18 an2019 Re-invoicing utilities expenses cf Annex 2	Re-invoicing utilities expenses	12.32	1-Jan-16	31-Dec-23	0	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 during reporting period 13 July 2022 - 24 August 2022: RON 214,364.74 th.

Due and not due mutual debts of EFSA to DEER at 23 August 2022: RON 313,148.44 th

Due and not due mutual debts of DEER to EFSA at 23 August 2022: RON 10,118.84 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: 2 September 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: 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 August 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 August – 31 August 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 August 2022, together with the rest of the transactions already concluded in the period 1 August – 31 August 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 August– 31 August 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	349,353.72	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	19.21	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	37.51	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	6,535.92	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	1.28	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.
Buyer: OPCOM Seller: EFSA							
Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	12,392.13	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	6,819.11	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 August – 31 August 2022: RON 375,159.41 th.

Due and not due mutual receivables of EFSA to OPCOM at 30.08.2022: RON 320,123.88 th.

Due and not due mutual debts of EFSA to OPCOM at 30.08.2022: RON 1,553.83 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: **22 September 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 Compania Nationala de Transport al Energiei Electrice Transelectrica S.A. (TEL)

Electrica informs its shareholders and investors about the conclusion, on 21 September 2022, of several transactions between EFSA, Electrica's subsidiary, and TEL, which have a value that, cumulated with the rest of the transactions concluded/executed in the period 22 July 2022 - 21 September 2022 exceed 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 21 September 2022, together with the rest of the transactions already concluded in the period 22 July 2022 - 21 September 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 the Annex.

**Chief Executive Officer
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by EFSA with TEL in the period 22 July 2022 - 21 September 2022 of the kind listed in Art. 108 of Law No. 24/201

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Buyer: EFSA Seller: TEL								
1	Convention No. 416 / 20 Dec 2013	Electricity transport and system services	51,635.33	1-Jan-14	31-Dec-23	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
2	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	114,303.71	1-Sep-20	Undetermined until its termination by any of the parties	45,828	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
3	Contract 35 / 12 Feb 2021	Contribution to high efficiency cogeneration	23,875.06	12-Feb-21	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 20th day of each month following the month of the consumption.

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Buyer: TEL Seller: EFSA								
4	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	32,025.07	1-Sep-20	Undetermined until its termination by any of the parties	N/A	In case of non-payment of invoices on time, TEL 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
5	Contract no. 321 / 20.07.2004 TN AA no. 15 / 30.07.2020 Contract no. 575 / 06.11.2017 - MN AA Nr.2 / 18.04.2019	Re-invoicing – pensioners energy quota	-	20-Jul.-04 07-Nov.-17	During the period GD 1041/2003 and GD 1461/200	N/A	Ctr. No. 321: penalitati in valoare de 0,05% din valoarea contractului aferenta lunii in care s-a constatat neindeplinirea, pentru fiecare zi de intarziere, pana la indeplinirea efectiva a obligatiei, dar nu mai mult de aceasta valoare. Ctr. No. 575: penalties equal to the interest due for late payment of obligations to the state budget, for each day of delay, starting with the day following the deadline on which the payments should have been made and ending with the day on which the outstanding amounts were actually paid, including payment date. The total amount of the penalties shall not exceed the invoice amount.	Ctr. 321: until the 25th of the month following the reference month Ctr. 575: within 30 calendar days from the date of issue
6	Convention No. 301 / 12.04.2022	Re-invoicing utilities	39.71	1-Mar-22		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 Electrica Transelectrica SA.

Total executed during reporting period 22 July 2022 - 21 September 2022: RON 221,879 th

Due and not due mutual receivables at 20 September 2022: RON -6,698 th

Due and not due mutual debts at 20 September 2022: RON 2,367 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, ASF Regulation no. 5/2018, and the Bucharest Stock Exchange Code

Report date: **29 September 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: 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 28 September 2022, of 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 25 August – 28 September 2022 exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 June 2022, respectively exceeds the value of RON 199,059,726.

Details regarding the transaction concluded in the period 25 August – 28 September, which cumulatively meet the requirement provided in art. 108 of Law no. 24/2017, respectively lead to exceeding the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 June 2022, are presented in the Annex of this report. This Annex contains 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.

**CEO
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by DEER with EFSA in the period 25 August - 28 September 2022 of the kind listed in Art. 108 of Law No. 24/2017

Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-TN Buyer/Beneficiary: EFSA							
1	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	43,856.67				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
2	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	111.16	1-Jul-21	Indefinite	0.00	In case the supplier does not pay the invoices related to the RED intervention services within 30 days from the due date, the DO will claim late penalties of 0.01% for each day of delay, calculated on the unpaid amount, starting with the first day after the due date, until the day of payment (exclusively). The value of the penalties cannot exceed the amount owed	Payment is made within 30 calendar days from the date of issuing the invoice

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
3	Convention 50277/22Feb2016, AD 53229 A/20Oct2020 - Bistrita	Re-invoicing utilities expenses	50.53	1 Jan 2016	31 Dec 2023	0.00	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
4	Convention 30728/22Feb2016, AD. 4/56021/7Oct2020 – Oradea			1 Jan 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	
5	Convention E12.2.59/8Mar 011- Oradea – utilities breakdown Oradea building -headquarters			1-Feb-21			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.	
6	Convention 60380/22 Feb 2016, AD SM 63761A/ 16 Dec 2020 - Satu Mare			1 Jan 2016				
7	Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare			1-Jan-17			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	
8	Convention 17/ 28 Feb 2019 - Cluj			1-Mar-19				
9	Convention 70022/05.01.2017, AD 71117A/1267/18.07.2 018 - Zalău			1 Jan 2017				

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-TS Buyer/Beneficiary: EFSA								
10	C-19840/ 9Jun2021	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	42,318.34	1-Jul-21	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..
11		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	127.28	1-Jul-21	Indefinite			Payment is made within 10 working days from the date of issuing/sending the invoice.
12	C-1345/1/7000/23Jan2019 and AD7 / 1May2022	Reinvoicing space rents	40.63	1-Jan-19	31-Dec-23	N/A	In case of non-fulfillment of the payment 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 next day of the due date until the date actual payments	Payment is made within 10 working days from the date of registration of the invoice by the tenant
13	C 22/15Feb2018 C 61/4Apr2018 C 1466/27Mar2018 AD1 la C22/15Feb2018 AD2 la C22/15Feb2018 AD3 la C22/15Feb2018 AD4 la C22/15Feb2018 AD5 la C22/15Feb2018 AD6 la C22/15Feb2018 AD7 la C22/15Feb2018	Providing the representation service as Balancing Responsible Party	21,096.43	15-Feb-18	Indefinite	N/A	Art. 16.1 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. Art 16.2 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. Art 16.3 The same penalties will be charged for any amounts due by the Purchaser based on the contract.	Art. 13.3 The invoice will be paid by the provider / purchaser within 3 financial days from the date of its receipt

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-MN Buyer/Beneficiary: EFSA								
14	C-19840/ 9Jun2021	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	53,974.90	1-Jul-21	Indefinite	N/A	0.02% (penalty interest as a percentage of the interest due for non-payment of obligations to the state budget on time), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). There is a 30 calendar day grace period.	Payment is made in 10 working days from the date of receipt of the invoice.
15		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	237.33	1-Jul-21	Indefinite	N/A		Payment is made within 30 days from the date of issuing the invoice.
16	2630/ 1Mar2018	Reinvoicing common expenses (security services)	0.11	1-Mar-18	Indefinite	N/A	0.01% 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 (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice
17	10335/ 1Aug2007	Revenues from the re-invoicing of common expenses	8.79	1-Aug-07	Indefinite	N/A	0.01% 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 (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice
18	C37109/2022	Reinvoicing common expenses	0.67	1-Mar-19	Indefinite	N/A	0.02% 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 (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: EFSA Buyer/Beneficiary: DEER								
19	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	2,057	1-Mar-18	31Dec2022 with automatic extension for periods of 12 months according to AD 4/ 16Dec2019	0	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
20	Ctr. 822 / 4Oct2021	Reinvoicing - energy quota for pensioners; Consideration for electricity granted to natural persons beneficiaries of the provisions of GD 1041/2003 and GD 1461/2003	1,011	1-Aug-07	30-Jun-22	N/A	If the beneficiary does not pay the counter value of the invoices within 30 calendar days from the established due date, the beneficiary owes the supplier penalties in the amount 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 cannot exceed the value of the amount paid.	The payment of the issued invoices will be made, through legal instruments, within 30 days from their registration to the beneficiary.
21	Ctr 876/ 31Dec2015, AD 3/ 18Jan2019 Utility re-invoicing according to the Annex 2 Bv	Utility re-invoicing	6.00	1-Mar-16	31-Dec-23	N/A	For delays in paying the invoices, the beneficiary will pay penalties of 0.02%/day of delay, starting with the first day after the due date until the day of payment (exclusive)	In case of non-fulfillment of the payment 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 next day of the due date, up to and including on the actual payment date

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
22	AD 6 / 21Dec2021 at Electricity supply contract 189 / 27.03.2017	Extension of the electricity supply contract on the competitive active energy market, with a fixed value, between 1Jan - 31Dec 2022	37,458	1-Jun-17	31-Dec-22	N/A	Non-payment by the beneficiary of the invoice within 30 calendar days of the counter value of the invoices from the due date (set at 10 banking days from the date of issue), the beneficiary owes the supplier penalties equal to the interest due for non-payment on the ground of budgetary obligations for each day of delay , starting with the 16th day from the due date and until the full payment of the invoice. The value of the penalties cannot exceed the value of the invoice.	The payment of the issued invoices will be made through legal instruments. The due date is 10 banking days from the date of the invoice. Grace period 30 calendar days from the due date
23	AD1/ 1Jun2022 at Natural gas supply contract 15292085-GN/ 28Feb2022	Extension of the natural gas supply contract on the competitive active energy market, with a fixed value, between 1Mar2022 - 1Jan2023	327	1-Mar-22	1-Jan-23	See Note	The party that does not perform its obligations under the contract by the due date is automatically in arrears without the need for notification. It also owes penalties equal to the interest due for non-payment of budget obligations on the ground for each day of delay, starting with the 16th day from the due date and until the full payment of the invoice. The value of the penalties cannot exceed the value of the invoice.	Advance invoices are issued in the first 10 days of the payment month, 100% of the amount to be delivered in the month. Regularization invoices are issued in the first 15 days after receiving the reading of the natural gas delivery indices. If the indexes are not read, invoices containing estimated quantities are issued. The contract price includes c/v natural gas and regulated tariffs (transport calculation tariff, regulated distribution tariff, regulated storage tariff). The contract price does not include excise duty and VAT. Their invoicing is governed by specific regulations in force

Total executed during reporting period 25 August 2022 - 28 September 2022: RON 239,918.61 th.

Due and not due mutual debts of EFSA to DEER at 27 September 2022: RON 321,293 th

Due and not due mutual debts of DEER to EFSA at 27 September 2022: RON 6.496 th

Note A guarantee is established in the event that the buyer registers 5 days late payment, for 3 consecutive months.
The value of the guarantee will represent the equivalent of 60 contractual days to which excise duties and VAT are added

**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: 4 October 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: 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 30 September 2022, of one transaction between EFSA, Electrica's subsidiary, and OPCOM, whose value, cumulated with the rest of the transactions concluded/executed in the period 31 August – 30 September 2022, exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 June 2022, respectively exceeds the value of RON 199,059,726.

Details regarding the transaction concluded on 30 September 2022, together with the rest of the transactions already concluded in the period 31 August – 30 September 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 the Annex below.

**CEO
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by EFSA with OPCOM in the period 31 August – 30 September 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							
1. Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	235,495.20	18 August 2021	undetermined	65,000	See Note 1 below	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.
2. Convention PC OTC 38107/ 17Aug2021	Centralized Market organization and administration services with continuous double negotiation of bilateral electricity contracts	1.29	17 August 2021	undetermined	N/A	-	DAM participants issue invoices, with dates of the last day of the delivery month, and send them to OPCOM S.A. by email/fax, in the first three bank working days of the month following the month of delivery and in original or with an electronic signature, at the latest by the 10th of the month following the month of delivery.
3. Convention PC ESRE CV 38106/ 17Aug2021	Centralized Market organization and administration services for electricity from renewable sources supported through green certificates	0.02	17 August 2021	undetermined	N/A	-	Payment is made by the 10th calendar day of the following month.
4. Convention NGM – long term 42679/2019	NGM Trading tariff - 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 and it will include 1/12 of the annual value of each tariff (to which VAT is added as the case may be). Payment is made in maximum 5 working days from the date of receipt of the invoice.

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
5. Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM Trading and administrative tariffs – IM	16,259.92	17 August 2021	undetermined	17,401	See Note 1 below	OPCOM issues invoices dated the last day of the month of delivery and sends them, electronically signed, by email to the Participants on 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 availability in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations. The payment of the transaction and administration fee invoice - IM is made by the participant in the respective market, in full by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice.
Seller: EFSA Buyer: OPCOM							
6. Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	17,412.20	18 August 2021	undetermined	N/A	-	DAM participants issue invoices, with dates of the last day of the delivery month, and send them to OPCOM S.A. by email/fax, in the first three bank working days of the month following the month of delivery and in original or with an electronic signature, at the latest by the 10th of the month following the month of delivery. Payment is made by the 10th calendar day of the following month.
7. Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	9,905.20	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. Payment is made by the 10th calendar day of the following month.

Total executed amount during 31 August – 30 September 2022: RON 279,074 th.

Due and not due mutual receivables of EFSA to OPCOM at 29.09.2022: RON 212,390 th.

Due and not due mutual debts of EFSA to OPCOM at 29.09.2022: RON 2,074 th.

Note 1: Major non-fulfillment of the payment obligation entitles OPCOM to suspend the PZU Participant's right to trade for a maximum of one month. The suspension is lifted after the payment has been made. It constitutes a situation of non-fulfillment of the obligations by a PZU Participant, the situation in which the PZU participant's account does not have sufficient availability related to the payment obligation, having as a consequence the Bank's refusal to execute the direct debit instruction and the issuance by OPCOM of the request of payment in execution for the amount owed

**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 on issuers of financial instruments and market operations, and the Bucharest Stock Exchange Code

Report date: **2 November 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: 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 October 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 June– 31 October 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 199,059,726.

Details regarding the transaction concluded on 31 October 2022, together with the rest of the transactions already concluded in the period 1 June – 31 October 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.

**CEO
Alexandru – Aurelian Chirita**

Annex: Details regarding the transactions concluded by DEER and OPCOM between 1 June – 31 October 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	202,585.60	4 Jan 2021	undetermined	40,000	N/A	Daily payment by direct debiting of the DEER account.
	Trading tariffs – DAM	33.28				N/A	Payment by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM.
DEER no.107/S/10/6Jan2021 OPCOM no.08/4Jan2021	Purchase of electricity on PCCB NC	0.07	4 Jan 2021	undetermined	N/A	N/A	Payment by bank transfer, with payment order, in max. 5 working days from the date of receipt of the invoice. The invoice is considered paid on the date of registration of the payment in the bank statement of OPCOM.
DEER no.4078/03Aug2022 OCOM no. 27525/21Jun2022	Agreement to participate in the electricity market for large final customers	7.70	21 Jun 2022	undetermined	N/A	N/A	By direct debiting the DEER account

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: DEER Beneficiary: OPCOM							
DEER no.124/T/10/ 6 Jan 2021 OPCOM no. 07/ 4 Jan 2021	Sell of electricity - DAM	19,349.07	4 Jan 2021	undetermined	40,000	N/A	Daily collection by direct debiting of the DEER account

Total executed amount during 1 June – 31 October 2022: RON 221,975.73 th

Due and not due mutual receivables of DEER to OPCOM at 28 Oct 2022: RON 0 th.

Due and not due mutual debts of DEER to OPCOM at 28 Oct 2022: RON 0 th.

Note: According to the document "SUMMARY of the procedure regarding the invoicing and payment of the regulated tariff practiced by the electricity market operator for the services provided to the participants in the centralized electricity and green certificate markets", available on the OPCOM website here, whose provisions are also taken over in EFSA's internal procedures /DEER, invoices are issued by OPCOM, as well as by the OPCOM market participant, respectively the ELSA branch, and sent electronically in the first three working days of the month following the month in which the sale/purchase transactions were carried out, and the date of the invoice must be the last day of the month in which the transactions were made and must reach the partner within the first 10 calendar days of the following month. Thus, although the transactions and invoices are dated the last day of the previous month, ELSA reporting is carried out within a maximum of 24 hours from the date of actual receipt/transmission by electronic means of the invoices from/to OPCOM.

**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 on issuers of financial instruments and market operations, and the Bucharest Stock Exchange Code

Report date: **7 November 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: 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 Nuclearelectrica SA (SNN)

Electrica informs its shareholders and investors about the conclusion, on 31 October 2022, of some transactions between DEER and SNN, that have a value that, cumulated with the rest of the transactions concluded/executed in the period 1 November 2021 – 31 October 2022 exceed the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 30 June 2022, respectively exceeds the value of RON 199,059,726.

Details regarding the transactions concluded on 31 October 2022, together with the rest of the transactions already concluded in the period 1 November 2021 - 31 October 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.

**CEO
Alexandru – Aurelian Chirita**

Annex: Details regarding the transactions concluded by DEER and SNN between 1 November 2021 – 31 October 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: SNN Beneficiary: DEER							
R388/03Feb2020 AD1/21Jan2021/DEER MN/3126/25Jan2021 AD2/17Dec2021 127/14Feb2020 AD1/21Jan2021 AD2/17Dec2021	Purchase of electricity on PCCB-NC market	5,939.34	1 Jan 2021	31 Dec 2021	-	See Note 1	The Seller will send the Buyer an invoice at the latest on the first working day of the month immediately following the month of delivery, which will be paid by the Buyer according to the payment deadline written on the invoice, respectively before the last of the following dates: (a) the seventh working day of on the date of sending the invoice or (b) the eighth working day immediately following the month of delivery. The invoice is considered paid by the Buyer on the date of registration of the payment in the Seller's bank statement.
26979/27Oct2021 AD1/14Jan2022/DEER/254/2 1Jan2022 AD2/08Apr2022/DEER/2175 /19Apr2022	Purchase of electricity on PCCB-NC-flex market	27,363.47	1 Jan 2022	30 Apr 2022	-	See Note 2	Starting with the first working day of the month following the month of delivery, but no later than 5 calendar days after the end of the month, the Seller will issue the Buyer an invoice for the delivered energy. The invoice will be paid by the Buyer according to the payment deadline written on the invoice, respectively before the last of the following dates: (a) the seventh working day from the date of transmission of the invoice or (b) the eighth working day immediately following the month of delivery. The invoice is considered paid by the Buyer on the date of registration of the payment in the Seller's bank statement.
DEER 287/26Jan2022 AD1/08Apr2022/DEER/2174 /19Apr2022	Purchase of electricity on PC-OTC market ³	3,444.00	1 Feb 2022	28 Feb 2022	-	See Note 3	Starting with the last calendar day of the contractual month of delivery, but no later than the tenth calendar day of the month following the deliveries, the Seller will issue an invoice to the Buyer which he will pay in full on or before the twentieth calendar day or if not is a working day, then immediately on the next working day.
DEER 681/16Feb2022 AD1/08Apr2022/DEER/2174 /19Apr2022		3,566.41	1 Mar 2022	31 Mar 2022			
DEER 1777/05Apr2022 AD1/08Apr2022/DEER/2174 /19Apr2022		4,251.74	1 Apr 2022	30 Apr 2022			
DEER 1776/05Apr2022 AD1/08Apr2022/DEER/2174 /19Apr2022		4,215.74	1 Apr 2022	30 Apr 2022			
DEER 2525/12May2022	Purchase of electricity through direct negotiation	60,501.00	1 Jul 2022	31 Dec 2022	90,694.72	See Note 3	Starting with the last calendar day of the contractual month of delivery, but no later than the tenth calendar day of the month following the deliveries, the Seller will issue an invoice to the Buyer which he will pay in full on or before the twentieth calendar day or if not is a working day, then immediately on the next working day.
DEER 3209/21Jun2022		82,108.50					
DEER 3210/21Jun2022		27,369.50					

Total executed amount during 1 November 2021 – 31 October 2022: RON 218,759.40 th

Due and not due mutual receivables of DEER to SNN at 31 Oct 2022: RON 0 th.

Due and not due mutual debts of DEER to SNN at 31 Oct 2022: RON 52,306.45 th.

Note 1: Non-payment of the invoice by the Buyer according to the payment deadlines entails the payment of late penalties which are calculated for each day of delay, starting with the day immediately following the due date and up to the date of settlement of the amount owed, including; the level of late penalties corresponds as a percentage to the interest due for non-payment of obligations to the state budget on time, for each day of delay.

Note 2: In case of non-payment of the invoice when due, the Buyer will be obliged to pay late penalties whose interest level corresponds as a percentage to the interest due for non-payment of obligations to the state budget, for each day of delay starting with the first day after the due date, until the date of settlement of the amount owed, inclusive

Note 3: In the case of non-payment of the invoice when due, the Buyer will be obliged to pay late penalties, in the amount of 0.1% of the amount due, for each day of delay, starting with the first day after the due date, until the date of payment of the amount due, including. The invoice issued for the penalties due will become due in 5 (five) working days from its receipt by fax or e-mail.

**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, ASF Regulation no. 5/2018, and the Bucharest Stock Exchange Code

Report date: **10 November 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: 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 9 November 2022, of some 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 29 September – 9 November 2022 exceed the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 June 2022, respectively exceeds the value of RON 199,059,726.

Details regarding the transaction concluded in the period 29 September – 9 November 2022, which cumulatively meet the requirement provided in art. 108 of Law no. 24/2017, respectively lead to exceeding the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 June 2022, are presented in the Annex of this report. This Annex contains 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.

**CEO
Alexandru-Aurelian Chirita**

Annex: Details regarding the transactions concluded by DEER with EFSA in the period 29 September - 9 November 2022 of the kind listed in Art. 108 of Law No. 24/2017

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-TN Buyer/Beneficiary: EFSA								
1	19840/9Jun2021	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	84,846.92	1-Jul-21	Indefinite	0.00	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
2		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	264.02				In case the supplier does not pay the invoices related to the RED intervention services within 30 days from the due date, the DO will claim late penalties of 0.01% for each day of delay, calculated on the unpaid amount, starting with the first day after the due date, until the day of payment (exclusively). The value of the penalties cannot exceed the amount owed	Payment is made within 30 calendar days from the date of issuing the invoice

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods					
3	Convention 50277/22Feb2016, AD 53229 A/20Oct2020 - Bistrita	Re-invoicing utilities expenses	27.03	1 Jan 2016	31 Dec 2023	0.00	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					
4	Convention 30728/22Feb2016, AD. 4/56021/7Oct2020 – Oradea			1 Jan 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						
5	Convention E12.2.59/8Mar 011-Oradea – utilities breakdown Oradea building -headquarters			1-Feb-21			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.						
6	Convention 60380/22 Feb 2016, AD SM 63761A/ 16 Dec 2020 - Satu Mare			1 Jan 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						
7	Convention 1193/9 Jan 2017, AD3/21 Sept 2019 - Baia Mare			1-Jan-17									
8	Convention 17/ 28 Feb 2019 - Cluj			1-Mar-19									
9	Convention 70022/05.01.2017, AD 71117A/1267/18.07.2018 - Zalau			1 Jan 2017									
10	TN17334/2022-10-06			Value of connection contract			0.11						

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-TS Buyer/Beneficiary: EFSA								
10	C-19840/ 9Jun2021	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	84,036.01	1-Jul-21	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..
11		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	165.76	1-Jul-21	Indefinite			Payment is made within 10 working days from the date of issuing/sending the invoice.
12	C-1345/I/7000/23Jan2019 and AD7 / 1May2022	Reinvoicing space rents	38.17	1-Jan-19	31-Dec-23	N/A	In case of non-fulfillment of the payment 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 next day of the due date until the date actual payments	Payment is made within 10 working days from the date of registration of the invoice by the tenant

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-TS Buyer/Beneficiary: EFSA								
13	C 22/15Feb2018 C 61/4Apr2018 C 1466/27Mar2018 AD1 la C22/15Feb2018 AD2 la C22/15Feb2018 AD3 la C22/15Feb2018 AD4 la C22/15Feb2018 AD5 la C22/15Feb2018 AD6 la C22/15Feb2018 AD7 la C22/15Feb2018	Providing the representation service as Balancing Responsible Party	21,096.43	15-Feb-18	Indefinite	N/A	Art. 16.1 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. Art. 16.2 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. Art. 16.3 The same penalties will be charged for any amounts due by the Purchaser based on the contract.	Art. 13.3 The invoice will be paid by the provider / purchaser within 3 financial days from the date of its receipt
	Transaction from 10Mar2022, AD1/14Apr2022	Delivery of IT and Communication Services by DEER	16,768.83					

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: DEER-MN Buyer/Beneficiary: EFSA								
14	C-19840/ 9Jun2021	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	97,214.29	1-Jul-21	Indefinite	N/A	0.02% (penalty interest as a percentage of the interest due for non-payment of obligations to the state budget on time), calculated for each day of delay starting with the first day after the due date until the day of payment (exclusively). There is a 30 calendar day grace period.	Payment is made in 10 working days from the date of receipt of the invoice.
15		Providing electricity distribution service by the DO for users, end customers of the supplier, whose installations are connected to the electricity network of the DO - other services as DO	172.93	1-Jul-21	Indefinite	N/A		Payment is made within 30 days from the date of issuing the invoice.
16	2630/ 1Mar2018	Reinvoicing common expenses (security services)	0.04	1-Mar-18	Indefinite	N/A	0.01% 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 (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice
17	10335/ 1Aug2007	Revenues from the re-invoicing of common expenses	6.77	1-Aug-07	Indefinite	N/A	0.01% 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 (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice
18	C37109/2022	Reinvoicing common expenses	2.64	1-Mar-19	Indefinite	N/A	0.02% 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 (exclusively)	Payment is made within 30 calendar days from the date of issuing the invoice

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Seller/Service provider: EFSA Buyer/Beneficiary: DEER								
19	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	10.39	1-Mar-18	31Dec2022 with automatic extension for periods of 12 months according to AD 4/16Dec2019	0	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
20	Convention 72/34/26Jan2017 - Cluj Convention 13/02Feb2017 - Gherla Convention 21/18Feb2010 - Oradea AD1/13Jul2018 AA2/01Mar2019 AA4/13Feb2019 la Rental contract 885/31Dec2015	Re invoicing - energy quota for pensioners; Consideration for electricity granted to natural persons beneficiaries of the provisions of GD 1041/2003 and GD 1461/2003	2.05	1-Jan-17	31-Dec-23	N/A	For delays in the payment of the invoice greater than 30 days from the due date, the lessor has the right to charge, and the lessee has the obligation to pay, late penalties in the amount of 0.03% applied to the amount due, for each day delay calendar, starting with the first day after the due date. The amount of the penalties cannot exceed the amount of the outstanding debt.	Payment is made within 10 days from the date of registration of the invoice to the Tenant

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
22	AD 6 / 21Dec2021 at Electricity suply contract 189 / 27.03.2017	Extension of the electricity supply contract on the competitive active energy market, with a fixed value, between 1Jan - 31Dec 2022	-4,995.08	1-Jun-17	31-Dec-22	N/A	Non-payment by the beneficiary of the invoice within 30 calendar days of the counter value of the invoices from the due date (set at 10 banking days from the date of issue), the beneficiary owes the supplier penalties equal to the interest due for non-payment on the ground of budgetary obligations for each day of delay , starting with the 16th day from the due date and until the full payment of the invoice. The value of the penalties cannot exceed the value of the invoice.	The payment of the issued invoices will be made through legal instruments. The due date is 10 banking days from the date of the invoice. Grace period 30 calendar days from the due date
	Reinvoicing	Re-invoicing electric connection at Jibou	3.36			0		
21	Ctr 876/ 31Dec2015, AD 3/ 18Jan2019 Utility re-invoicing according to the Annex 2 Bv	Utility re-invoicing	12.35	1-Mar-16	31-Dec-23	N/A	For delays in paying the invoices, the beneficiary will pay penalties of 0.02%/day of delay, starting with the first day after the due date until the day of payment (exclusive)	In case of non-fulfillment of the payment 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 next day of the due date, up to and including on the actual payment date

	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
23	AD1/ 1Jun2022 at Natural gas supply contract 15292085-GN/ 28Feb2022	Extension of the natural gas supply contract on the competitive active energy market, with a fixed value, between 1Mar2022 - 1Jan2023	194.52	1-Mar-22	1-Jan-23	See Note	The party that does not perform its obligations under the contract by the due date is automatically in arrears without the need for notification. It also owes penalties equal to the interest due for non-payment of budget obligations on the ground for each day of delay, starting with the 16th day from the due date and until the full payment of the invoice. The value of the penalties cannot exceed the value of the invoice.	Advance invoices are issued in the first 10 days of the payment month, 100% of the amount to be delivered in the month. Regularization invoices are issued in the first 15 days after receiving the reading of the natural gas delivery indices. If the indexes are not read, invoices containing estimated quantities are issued. The contract price includes c/v natural gas and regulated tariffs (transport calculation tariff, regulated distribution tariff, regulated storage tariff). The contract price does not include excise duty and VAT. Their invoicing is governed by specific regulations in force

Total executed during reporting period 29September -9 November 2022: RON 278,771.09 th.

Due and not due mutual debts of EFSA to DEER at 8 November 2022: RON 283,765.09 th

Due and not due mutual debts of DEER to EFSA at 27 September 2022: RON 4,216.09 th

Note

A guarantee is established in the event that the buyer registers 5 days late payment, for 3 consecutive months.

The value of the guarantee will represent the equivalent of 60 contractual days to which excise duties and VAT are added

**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 on issuers of financial instruments and market operations, and the Bucharest Stock Exchange Code

Report date: **22 November 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: 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 Compania Nationala de Transport al Energiei Electrice Transelectrica S.A. (TEL)

Electrica informs its shareholders and investors about the conclusion, on 22 November 2022, of several transactions between EFSA, Electrica's subsidiary, and TEL, which have a value that, cumulated with the rest of the transactions concluded/executed in the period 22 September – 22 November 2022 exceed the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2021, respectively exceeds the value of RON 199,059,726.

Details regarding the transactions concluded on 22 November 2022, together with the rest of the transactions already concluded in the period 22 September – 22 November 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 the Annex (see the pdf file below-attached).

**CFO
Stefan Frangulea**

Annex: Details regarding the transactions concluded by EFSA with TEL in the period 22 September - 22 November 2022 of the kind listed in Art. 108 of Law No. 24/2017

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Buyer: EFSA Seller: TEL								
1	Convention No. 416 / 20 Dec 2013	Electricity transport and system services	24,708.43	1-Jan-14	31-Dec-23	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
2	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	58,323.68	1-Sep-20	Undetermined until its termination by any of the parties	45,828	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
3	Contract 35 / 12 Feb 2021	Contribution to high efficiency cogeneration	20,009.53	12-Feb-21	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 20th day of each month following the month of the consumption.

No.	Transaction/ Agreement Type and Date	Scope of the transactions	Total amount (RON th)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties	Payment due dates and payment methods
Buyer: TEL Seller: EFSA								
4	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	117,915.29	1-Sep-20	Undetermined until its termination by any of the parties	N/A	In case of non-payment of invoices on time, TEL 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
5	Contract no. 321 / 20.07.2004 TN AA no. 15 / 30.07.2020 Contract no. 575 / 06.11.2017 - MN AA Nr.2 / 18.04.2019	Re-invoicing – pensioners energy quota	18.29	20-Jul.-04 07-Nov.-17	During the period GD 1041/2003 and GD 1461/200	N/A	Ctr. No. 321: penalties in the amount of 0.05% of the value of the contract related to the month in which non-fulfilment was found, for each day of delay, until the actual fulfillment of the obligation, but not more than this value. Ctr. No. 575: penalties equal to the interest due for late payment of obligations to the state budget, for each day of delay, starting with the day following the deadline on which the payments should have been made and ending with the day on which the outstanding amounts were actually paid, including payment date. The total amount of the penalties shall not exceed the invoice amount.	Ctr. 321: until the 25th of the month following the reference month Ctr. 575: within 30 calendar days from the date of issue
6	Convention No. 301 / 12.04.2022	Re-invoicing utilities	8.28	1-Mar-22		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 Electrica Transelectrica SA.

Total executed during reporting period 22 September - 22 November 2022: RON 220,983 th

Due and not due mutual receivables at 21 November 2022: RON 0 th

Due and not due mutual debts at 21 November 2022: RON 293 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 on issuers of financial instruments and market operations, and the Bucharest Stock Exchange Code

Report date: **5 December 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: 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/execution, in the period 30 September 2022 – 2 December 2022, of some transactions between EFSA, Electrica's subsidiary, and OPCOM, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 June 2022, respectively exceeds the value of RON 199,059,726.

Details regarding these transactions, 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 the Annex below.

**CFO
Stefan Frangulea**

Annex: Details regarding the transactions concluded by EFSA with OPCOM in the period 30 September – 2 December 2022 of the kind listed in Art. 108 of Law No. 24/2017

Agreement Type and No., execution date	Scope of the agreement	Value 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							
1. Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity – DAM Transaction and administration tariff - DAM	284,250	18 August 2021	undetermined	65,000	See Note 1 below	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.
2. Convention PC OTC 38107/ 17Aug2021	Centralized Market organization and administration services with continuous double negotiation of bilateral electricity contracts	3	17 August 2021	undetermined	N/A	-	DAM participants issue invoices, with dates of the last day of the delivery month, and send them to OPCOM S.A. by email/fax, in the first three bank working days of the month following the month of delivery and in original or with an electronic signature, at the latest by the 10th of the month following the month of delivery. Payment is made by the 10th calendar day of the following month.
3. Convention PC ESRE CV 38106/ 17Aug2021	Centralized Market organization and administration services for electricity from renewable sources supported through green certificates	62	17 August 2021	undetermined	N/A	-	
4. Convention NGM – long term 42679/2019	NGM Trading tariff - REMIT tariff	1	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 and it will include 1/12 of the annual value of each tariff (to which VAT is added as the case may be). Payment is made in maximum 5 working days from the date of receipt of the invoice.

Agreement Type and No., execution date	Scope of the agreement	Value of transactions (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
5. Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM Trading and administrative tariffs – IM	17,785	17 August 2021	undetermined	17,401	See Note 1 below	OPCOM issues invoices dated the last day of the month of delivery and sends them, electronically signed, by email to the Participants on 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 availability in the current account opened at the Settlement Bank, in order to debit the amounts related to the value of the net payment obligations. The payment of the transaction and administration fee invoice - IM is made by the participant in the respective market, in full by bank transfer, with payment order, within a maximum of 5 working days from the date of receipt of the invoice.
Seller: EFSA Buyer: OPCOM							
6. Convention No. 38156/ 18 Aug 2021	Sell - purchase of electricity - DAM	25,293	18 August 2021	undetermined	N/A	-	DAM participants issue invoices, with dates of the last day of the delivery month, and send them to OPCOM S.A. by email/fax, in the first three bank working days of the month following the month of delivery and in original or with an electronic signature, at the latest by the 10th of the month following the month of delivery. Payment is made by the 10th calendar day of the following month.
7. Convention for Participation on the Intraday Market no. 38103/ 17 Aug 2021	Sell - purchase of electricity – IM	16,759	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. Payment is made by the 10th calendar day of the following month.

Total executed amount during 30 September – 2 December 2022: RON 344,152.30 th.

Due and not due mutual receivables of EFSA from OPCOM at 29 Nov 2022: RON 0 th.

Due and not due mutual debts of EFSA to OPCOM at 29 Nov 2022: RON 120,421.44 th.

Note 1: Major non-fulfillment of the payment obligation entitles OPCOM to suspend the DAM/IM Participant's right to trade for a maximum of one month. The suspension is lifted after the payment has been made. It constitutes a situation of non-fulfillment of the obligations by a DAM/IM Participant, the situation in which the DAM/IM participant's account does not have sufficient availability related to the payment obligation, having as a consequence the Bank's refusal to execute the direct debit instruction and the issuance by OPCOM of the request of payment in execution for the amount owed

**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 on issuers of financial instruments and market operations, and the Bucharest Stock Exchange Code

Report date: **23 December 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: 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 Eximbank

Electrica informs its shareholders and investors about the conclusion/execution, in the period 24 December 2021 – 23 December 2022, of some transactions between DEER, Electrica's subsidiary, and Eximbank, whose cumulated value exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements at 30 June 2022, respectively exceeds the value of RON 199,059,726.

Details regarding these transactions, 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 the Annex below.

**CEO
Alexandru – Aurelian Chirita**

Annex: Details regarding the transactions concluded by DEER and Eximbank between 24 December 2021 – 23 December 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: Eximbank Beneficiary: DEER							
Loan contract No. 1218/ 22Dec2022	Financing the current activity and the liquidity shortage	250,000	22Dec2022	20Dec2024	See Note 1	See Note 2	The loan is granted for a period of 24 months, from the date of signing the Contract. The Bank grants the Borrower a grace period of 6 months, from the date of signing the Contract. During the grace period, the Borrower will not repay credit installments. The loan will be repaid in 6 equal quarterly installments.

Total executed amount during 24 December 2021 – 23 December 2022: RON 250,000 th

Due and not due mutual receivables of DEER from Eximbank at 23 December 2022: RON 0 th.

Due and not due mutual debts of DEER to Eximbank at 23 December 2022: RON 0 th.

Note 1:

1. Guarantee issued by the Export-Import Bank of Romania EximBank in the name and account of the Romanian State representing 80% of the amount of the Loan - 200,000 (thousand RON)
2. Mortgage on the collateral deposit representing 20% of the value of the Loan established by the Borrower at the Bank - 50,000 (thousand RON)
3. Mortgage on current accounts in lei and foreign currency, present and future, opened by the Borrower at the Bank
4. Fidejussion concluded with Societatea Energetica Electrica S.A., within the limit of 130% of the amount of the Loan-325,000 (thousand RON).

Note 2:

For each day of delay in repayment of the Loan and until the time of full repayment of the overdue liabilities, the Borrower will pay the Bank a penalty interest whose level is established by adding to the Interest Rate the percentage resulting from multiplying the Interest Rate by 50%. Penalty interest is calculated for the amounts used from the Credit, not repaid when due. For commissions not paid on time, the Bank will charge penalties calculated by applying a percentage of 0.05%, per day of delay, on the amount owed, payable in the Credit currency.

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 on issuers of financial instruments and market operations, and the Bucharest Stock Exchange Code

Report date: **30 January 2023**

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 several clerical errors identified in the reports on transactions with related parties concluded by Electrica Group's companies in the last semester of 2022, according to Art. 108 of Law No. 24/2017

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

CFO
Stefan Frangulea

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
<p>Buyer: DEER Seller: EFSA</p>	<p>C 22/15Feb2018 C 61/4Apr2018 C 1466/27Mar2018 AD1 la C22/15Feb2018 AD2 la C22/15Feb2018 AD3 la C22/15Feb2018 AD4 la C22/15Feb2018 AD5 la C22/15Feb2018 AD6 la C22/15Feb2018 AD7 la C22/15Feb2018</p>	<p>Providing the representation service as Balancing Responsible Party</p>	<p>10 november 2022, IRIS code (BVB) - 38469, RNS code (LSE) - 0449G</p>	<p>Penalties: “In the event that, due to its sole fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser 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 tariff . established monthly service.”</p>	<p>Penalties: “In the event that, due to its exclusive fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of performance established. If, upon express request, the negative invoices are not paid within 2 days, penalties equal to the interest due for non-payment of budget obligations on time are due for each day of delay, from the due date until the full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced. The value of the penalties cannot exceed the value of the invoice.”</p>
<p>Buyer: DEER Seller: EFSA</p>	<p>Reinvoicing</p>	<p>Re-invoicing electric connection at Jibou</p>	<p>10 november 2022, IRIS code (BVB) - 38469, RNS code (LSE) - 0449G</p>	<p>Date of entry into force: not disclosed Expiry date: not disclosed Penalties: not disclosed Payment due dates and payment methods: not disclosed</p>	<p>Date of entry into force: “06.10.2022” Expiry date: “produces effects for 5 years from the date of commissioning of the connection installation” Penalties: "he owes penalties equal to the interest due for non-payment of budget obligations on time for each day of delay." Payment due dates and payment methods: "Art. 11.6 The operator returns to the user the counter value of the design and execution works of the connection installation according to a scheduling schedule by which the values and payment terms are established (Annex 2). The repayment is made in equal annual installments within a maximum of 5 years from the date of commissioning of the connection installation. The last payment term in the scheduling schedule cannot exceed the duration of the contract. "</p>
<p>Buyer: EFSA Seller: DEER</p>	<p>Transaction from 10Mar2022, AD1/14Apr2022</p>	<p>Delivery of IT and Communication Services by DEER</p>	<p>10 november 2022, IRIS code (BVB) - 38469, RNS code (LSE) - 0449G</p>	<p>Agreement No: Transaction from 10Mar2022, AD1/14Apr2022</p>	<p>Agreement No: C 22/15.02.2018 C 61/04.04.2018 C 1466/27.03.2018 AA1 la C 22/15.02.2018 AA2 la C 22/15.02.2018 AA3 la C 22/15.02.2018 AA4 la C 22/15.02.2018</p>

Parties of the transactions	Agreement Type and No., execution date	Scope of transactions	Current Report (date published, code)	Identified error	Error correction
				<p>Scope of the transaction: “Delivery of IT and Communication Services by DEER” Date of entry into force: not disclosed Expiry date: not disclosed Penalties: not disclosed</p> <p>Payment due dates and payment methods: not disclosed</p>	<p>AA5 la C 22/15.02.2018 AA6 la C 22/15.02.2018 AA7 la C 22/15.02.2018</p> <p>Scope of the transaction: “Providing the representation service as Balancing Responsible Party” Date of entry into force: 15.02.2018 Expiry date: indefinite Penalties: “In the event that, due to its exclusive fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of performance established. If, upon express request, the negative invoices are not paid within 2 days, penalties equal to the interest due for non-payment of budget obligations on time are due for each day of delay, from the due date until the full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced. The value of the penalties cannot exceed the value of the invoice.”</p> <p>Payment due dates and payment methods: <i>“Art. 13.3 The invoice will be paid by the provider/purchaser within 3 (three) financial days from the date of its receipt.”</i></p>
<p>Buyer: EFSA Seller: DEER -TS</p>	<p>C 22/15Feb2018 C 61/4Apr2018 C 1466/27Mar2018 AD1 la C22/15Feb2018 AD2 la C22/15Feb2018 AD3 la C22/15Feb2018 AD4 la C22/15Feb2018 AD5 la C22/15Feb2018 AD6 la C22/15Feb2018 AD7 la C22/15Feb2018</p>	<p>Providing the representation service as Balancing Responsible Party</p>	<p>29 September 2022 - IRIS (BSE) code - 9B29D, RNS (LSE) code - 3102B</p>	<p>Penalties: “Art. 16.1 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. Art 16.2 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. Art</p>	<p>Penalties: “In the event that, due to its exclusive fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of performance established. If, upon express request, the negative invoices are not paid within 2 days, penalties equal to the interest due for non-payment of budget obligations on time are due for each day of delay, from the due date until the full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced.</p>

Parties of the transactions	Agreement Type and No., execution date	Scope of transactions	Current Report (date published, code)	Identified error	Error correction
				16.3 The same penalties will be charged for any amounts due by the Purchaser based on the contract.”	The value of the penalties cannot exceed the value of the invoice.”
Provider: EFSA Beneficiary: DEER	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	29 September 2022 - IRIS (BSE) code - 9B29D, RNS (LSE) code - 3102B	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: “In the event that, due to its exclusive fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of performance established. If, upon express request, the negative invoices are not paid within 2 days, penalties equal to the interest due for non-payment of budget obligations on time are due for each day of delay, from the due date until the full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced. The value of the penalties cannot exceed the value of the invoice.”
Buyer: EFSA Seller: DEER	C 22/15Feb2018 C 61/4Apr2018 C 1466/27Mar2018 AD1 la C22/15Feb2018 AD2 la C22/15Feb2018 AD3 la C22/15Feb2018 AD4 la C22/15Feb2018 AD5 la C22/15Feb2018 AD6 la C22/15Feb2018 AD7 la C22/15Feb2018	Providing the representation service as Balancing Responsible Party	25 August 2022, IRIS code (BVB) - EC957, RNS code (LSE) - 2829X	Penalties: “Art. 16.1 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. Art 16.2 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. Art 16.3 The same penalties will be charged for any amounts due by the Purchaser based on the contract.”	Penalties: “In the event that, due to its exclusive fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of performance established. If, upon express request, the negative invoices are not paid within 2 days, penalties equal to the interest due for non-payment of budget obligations on time are due for each day of delay, from the due date until the full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced. The value of the penalties cannot exceed the value of the invoice.”
Provider: EFSA Beneficiary: DEER	Ctr. 22/15Feb2018 AD 4/16Dec2019 AD 5/31Dec2020 AD 6/1Feb2021 AD 7/3Jun2021	Providing the representation service as Balancing Responsible Party	25 August 2022, IRIS code (BVB) - EC957, RNS code (LSE) - 2829X	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: “In the event that, due to its exclusive fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of performance established. If, upon express request, the negative invoices are not paid within 2 days, penalties equal to the interest due for non-

Parties of the transactions	Agreement Type and No., execution date	Scope of transactions	Current Report (date published, code)	Identified error	Error correction
					payment of budget obligations on time are due for each day of delay, from the due date until the full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced. The value of the penalties cannot exceed the value of the invoice.”
Provider: DEER - TS Beneficiary: EFSA	C 22/15 Feb 2018 C 61/04 Apr 2018 C 1466/27 Mar 2018 AA1 la C 22/15 Feb 2018 AA2 la C 22/15 Feb 2018 AA3 la C 22/15 Feb 2018 AA4 la C 22/15 Feb 2018 AA5 la C 22/15 Feb 2018 AA6 la C 22/15 Feb 2018 AA7 la C 22/15 Feb 2018	Providing the representation service as Balancing Responsible Party	13 July 2022 - IRIS code (BVB) - AA7E4, RNS code (LSE) - 3963S	Penalties: “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. 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. The same penalties will be charged for any amounts due by the Purchaser based on the contract.”	Penalties: “In the event that, due to its exclusive fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of performance established. If, upon express request, the negative invoices are not paid within 2 days, penalties equal to the interest due for non-payment of budget obligations on time are due for each day of delay, from the due date until the full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced. The value of the penalties cannot exceed the value of the invoice.”
Provider: EFSA Beneficiary: DEER	22/15 Feb 2018 AD 4/16 Dec 2019 AD 5/31 Dec 2020 AD 6/01 Feb 2021 AD 7/03 Jun 2021	Providing the representation service as Balancing Responsible Party	13 July 2022 - IRIS code (BVB) - AA7E4, RNS code (LSE) - 3963S	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: “In the event that, due to its exclusive fault, the Provider fails to fulfill its obligations assumed by the contract, the Purchaser has the right to deduct from the tariff established by the contract, as penalties, an amount equivalent to a percentage of 1% of the monthly tariff of performance established. If, upon express request, the negative invoices are not paid within 2 days, penalties equal to the interest due for non-payment of budget obligations on time are due for each day of delay, from the due date until the full payment of the invoice. Otherwise (in the absence of a request), the payment/collection of the next invoice will be reduced. The value of the penalties cannot exceed the value of the invoice.”