RNS Number: 9311B

Societatea Energetica Electrica SA

24 March 2025

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

Report date: 24 March 2025

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: **J2000007425408**Subscribed and paid in share capital: **RON 3,395,530,040**

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

Significant events to be reported: Insolvency request filed against the subsidiary DEFR

Electrica informs shareholders and investors that, on 21 March 2025, a request for opening the insolvency procedure of the subsidiary Distributie Energie Electrica Romania S.A. (DEER) was filed with the Specialized Court of Cluj, case no. 167/1285/2025, for an amount of RON 2,609,916.06, which represents the value of 4 invoices of a sectoral execution contract (design and execution). Of these, only two invoices totaling RON 2,104,573.77 were due and were paid on 21 March 2025; the remaining amounts will become due on 28 March 2025, and 18 April 2025, respectively.

We mention that the insolvency procedure request was filed although the condition provided by art. 5 point 20 of *Law no.* 85/2014 on procedures concerning prevention of insolvency and insolvency was not fulfilled, specifically that the amounts must be overdue for more than 60 days. Consequently, DEER considers the request inadmissible.

CEO Alexandru Chirita

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

MSCPPUMCWUPAGAC