

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: **28 May 2024**

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

Headquarters: **9 Grigore Alexandrescu Street, 1st District, Bucharest, Romania**

Phone/fax no: **004-021-2085999/ 004-021-2085998**

Fiscal Registration 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), London Stock Exchange (LSE)**

Significant events to be reported:

The payment of dividends for the financial year 2024 by Societatea Energetica Electrica S.A.

Societatea Energetica Electrica S.A. (**Electrica** or the **Company**) informs its shareholders that, following the resolution of the ordinary general meeting of the shareholders (OGMS) dated 29 April 2025, will pay the dividends for the financial year 2024, through Depozitarul Central S.A. and the payment agent BRD - Groupe Société Générale S.A., starting **27 June 2025 (Payment Date)**, with *ex date* on **3 June 2025**, to Electrica's shareholders, registered within the Shareholders' Register held by Depozitarul Central on the registration date of **4 June 2025 (Registration Date)**.

The value of the gross dividend is RON 0.1767 per share, and the tax on dividend will be withheld by applying the appropriate legal tax rates, if applicable.

Details concerning the payment methods of the dividends are presented in the document annexed to this report (*Announcement regarding the 2024 dividends payment method*), as well as on Electrica's website <https://www.electrica.ro/en/>, under Investors > Shares and Shareholders > Dividends section. The announcement regarding the 2024 dividends payment method will also be published in online publication *Financial Intelligence* - <https://financialintelligence.ro/>.

http://www.rns-pdf.londonstockexchange.com/rns/4622K_1-2025-5-28.pdf

Chief Financial Officer

Stefan Alexandru Frangulea

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