



**To: Bucharest Stock Exchange – Department of Operations Issuers Regulated Markets
Financial Supervisory Authority – General Directorate Supervision – Issuers Division**

Date of the communiqué: **March 01 , 2021**

Name of Issuer Company: **NPG Co. TRANSELECTRICA SA, company managed under two-tier system**

Headquarters: Boulevard Gheorghe Magheru 33, Bucharest 1

Working location: Str. Olteni 2-4, Bucharest 3

Phone/fax numbers: 021 30 35 611/021 30 35 610

Single registration Code: 13328043

LEI code: 254900OLXCOUQC90M036

Number in the Trade Register: J40/8060/2000

Share capital subscribed and paid: 733.031.420 RON

Regulated market where the issued securities are transacted: Bucharest Stock Exchange

Important event to report: Distribution to "Other reserves" of net revenues obtained in 2020 from the allocation of cross-border interconnection capacity.

Transelectrica informs the investor public that from the total revenues obtained in 2020 from the allocation of cross-border interconnection capacity, the amount of 40,202,164 lei (net amount of profit tax and legal reserve) will be distributed to "other reserves", after the approval in the Shareholders' General Assembly of net profit distribution as of December 31, 2020. The distribution of revenues from the allocation of interconnection capacity (net amounts of profit tax and legal reserve) to special-purpose reserves is made in accordance with art. 1 letter d) of GO no. 64/2001 on the distribution of profit to national societies, national companies and commercial companies with full or majority state capital, as well as to autonomous authorities, with later amendments and additions, in conjunction with the provisions of EU Regulation no. 2019/943 and of ANRE Order no. 171/2019 which provide for the use of revenues from the allocation of interconnection capacities for grid investments in order to maintain or increase interconnection capacities. We specify that the mentioned value is preliminary. The final amount will be published together with the final financial statements for 2020 in the Note on the approval by the Shareholders' General Assembly of the distribution of net profit as of December 31, 2020."

The above-mentioned information is subject to a publication obligation under the responsibility of the National Energy Regulatory Authority (ANRE), according to the provisions of art. 19 para. (5) of Regulation 2019/943 of the European Parliament and of the Council of June 5, 2019 on the internal electricity market. According to the mentioned legal framework, ANRE has the obligation to annually publish, until March 1, a report on how Transelectrica obtains and uses the revenues from the allocation of interconnection capacities, for the calendar year ended on December 31 of the previous year. The report contains the monitoring of the revenues obtained by Transelectrica from the allocation of interconnection capacities, as well as the analysis of the use of these revenues for the priority objectives established within art. 19 (2) of EU Regulation 2019/943.

Cătălin NIȚU
Executive Director General
Directorate Chairman

Andreea Mihaela MIU
Directorate Member

LANGUAGE DISCLAIMER: This document represents the English version of the original official Romanian document filed with the Financial Supervisory Authority ASF. The English version has been created for English readers' convenience. Reasonable efforts have been made to provide an accurate translation, however, discrepancies may occur. The Romanian version of this document is the original official document. Any discrepancies or differences created in the translation are not binding. If any questions arise related to the accuracy of the information contained in the English version, please refer to the Romanian version of the document which is the official version.



The National Power Grid Company Transelectrica
2-4 Olteni Street Bucharest, District 3, 030786, Romania
Trade Register Number J40/8060/2000, Single Registration Code 13328043
Phone +4021 303 56 11, Fax +4021 303 56 10
Share capital subscribed and paid: 733.031.420 Lei www.transelectrica.ro