



Transelectrica®
Societate Administrată în Sistem Dualist
DIRECTORATE

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Information note
Of the Shareholders' general assembly with respect to writing off the
Shareholders' right to dividends for 2017
Distributed according to HAGOA 15/2018

I. Generalities

Taking into account the provisions of Law 287/2009 on the Civil Code, republished, with later amendments, with respect to write-off and the applicable write-off term (3 years), we inform you that 25.01.2022 is the writing off term associated to the shareholders' right to dividends for 2017 distributed according to HAGOA 15/2018.

II. Justification

Dividends for 2017 financial year were approved by the Shareholders' General Assembly by means of HAGOA 15 of 14.12.2018.

On 31.12.2021 the quantum of total payments related to 2017 dividends, pointing out the very low percentage paid in 2020 – 2021 is the following:

Total net dividend / 2017 paid until 31.12.2021:		99.87%
- Of which paid in:	2019	99.74%
	2020	0.10%
	2021	0.03%

The table below provides details about the distribution of 2017 dividends, using updated amounts on 31.12.2021 as follows:

Financial year	Dividend / share (Lei, gross)	HAGOA 15 / 2018	Date when dividends payment began in 2017	Total value of net 2017 dividends owed (Lei)	Net dividends owed and not taken by 31.12.2021, inclusive	
					Value (Lei)	% net dividend owed & not taken
2017	0.91	14.12.2018	25.01.2019	65,838,408.22	88,528.32	0.13%
Total net dividends owed and not taken				88,528.32* Lei		

* Net dividends of 2017 owed and not taken were calculated using the payment report issued on 31.12.2021 by the CENTRAL DEPOSITARY. The sum of dividends that will actually stop from payment will be calculated upon receipt of the payment report concluded on **25.01.2022**, date of the writing off term (invalidation date **26.01.2022**).

III. Conclusion

Taking into account the above presentation according to article 2500 and following of the Civil Code, considering the recommendations of Romania's Court of Audit, ascertainment will be performed of the shareholders' writing off right to historical dividends from 2017 financial year on 25.01.2022.

Directorate

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