



Transelectrica®
Societate Administrată în Sistem Dualist

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Information Note

to the Shareholders' General Assembly on statute of limitation of the shareholders' right to dividends for the year 2019, distributed under the SGA Decision no.5/2020

I. Generalities

Taking into consideration the provisions of Law no. 287/2009 on Civil Code, republished with later amendments regarding the statute of limitation and the general term of statute of limitation applicable (3 years), we inform you that on 25.06.2023 the limitation period regarding the shareholders' right to dividends related to year 2019 distributed based on SGA Decision no.5/2020 is fulfilled.

II. Justification

The dividends related to the financial year 2019 have been approved by the Shareholders' General Assembly by the SGA Decision no. 5 from 28.04.2020.

On 30.04.2023, the amount of total payments related to dividends for the year 2019, highlighting the very small percentage paid during the years 2021 – 2022, and namely 01.01.-30.04.2023 is as follows:

Total net dividend 2019 paid until 30.04.2023:		99.86%
- Of which paid in:	2020	99.77%
	2021	0.05%
	2022	0.03%
	2023	0.01%

In the table below there are highlighted details about the distribution of dividends related to the year 2019 with amounts updated on 30.04.2023, as it follows:

Financial exercise	Share/div (RON, gross)	SGA D no. 5/2020	2019 dividend payment start date	Total value of net dividends due (RON)	Net dividends due and unclaimed up to and including 30.04.2023	
					Value (RON)	% net dividend due and not withdrawn
2019	0.48	28.04.2020	25.06.2020	34,803,200.00	48,707.15	0.14%
Total net dividends due and not withdrawn				48,707.15* RON		

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*The net dividends due and not collected for the year 2019 were calculated based on the payment report, issued on 30.04.2023 by the CENTRAL DEPOSITORY. The amount of dividends that will be effectively withheld from payments will be calculated upon receipt of the payment report concluded on **25.06.2023**, the date of expiry of the limitation period (date of invalidation **26.06.2023**).

III. Conclusion

Towards those presented, pursuant to art. 2500 and the following of the Civil Code, taking into consideration the recommendations of the Count of Accounts of Romania, the statute of limitation of the shareholders' right to historical dividends related to the financial year 2019 is going to be ascertained on 25.06.2023.

Ștefăniță MUNTEANU	Cătălin Constantin NADOLU	Florin - Cristian TĂTARU	Bogdan TONCESCU
Executive Director General Chief Executive Officer	Directorate Member	Directorate Member	Directorate Member