

Societatea Energetica Electrica S.A.
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 CIF: RO 13267221, J40/7425/2000
 Capital social: 3.464.435.970 RON
 www.electrica.ro



Avizat/ Endorsed
CEO
Georgeta Corina Popescu

NOTĂ/ NOTE

AUTOR / AUTHOR	Numar /Number: 9900-1344/25.02.2021															
	Entitate / Entity: Directia Financiara/Financial Division															
1.Referitor la/ Referring to	Nota de informare privind intervenirea prescrierii dreptului actionarilor la dividendele aferente anului 2016/Note for information regarding the statute of limitation that intervened for the shareholders' rights to the dividends for the year 2016															
2. Pentru / For		Aprobare / Approval	Avizare / Endorsement	Informare / Information												
	CA / BoD															
	AGA/ GMS			X												
3. Hotararea propusa: Adunarea Generala Ordinara a Actionarilor ia act de informarea privind intervenirea prescrierii dreptului actionarilor la dividendele aferente anului 2016.	3. Proposed resolution: The Ordinary General Meeting of Shareholders takes note of the information regarding the statute of limitation that intervened for the shareholders' rights to the dividends for the year 2016.															
4. Baza legala: - Hotararea Adunarii Generale Ordinare a Actionarilor Electrica nr. 1/27.04.2017 - Codul Civil, art. 2517	4. Legal background: - Resolution of the Ordinary General Meeting of Shareholders no. 1/27.04.2017 - Civil Code, art. 2517															
5. Continut: Dividendele aferente exercitiului financiar 2016 (EL2016) au fost aprobate de catre Adunarea Generala Ordinara a Actionarilor prin Hotararea AGOA nr.1/27.04.2017, iar termenul de plata a acestora a fost stabilit si aprobat ca fiind data de 22 iunie 2017. In conformitate cu prevederile art. 2517 Cod Civil si cu celelalte prevederi legale aplicabile termenul de prescriere a dividendelor este de trei ani de la data cand actionarii sunt indreptatiti a primi dividendele. Avand in vedere aceasta prevedere, va informam cu privire la intervenirea prescrierii dreptului actionarilor la dividendele aferente anului 2016.	5. Content: Dividends for the financial year 2016 (EL2016) were approved by the Ordinary General Meeting of Shareholders by OGMS Resolution no. 1/27.04.2017 and the payment term established and approved was on 22 June 2017. In accordance with the provisions of article no. 2517 of the Civil Code and with the other legal provisions applicable, the limitation period for dividends is three years from the date when the shareholders are entitled to receive the dividends. Considering this provision, we inform you about the intervention of the statute of limitation of shareholders' rights for the dividends of 2016.															
Mai jos este prezentata situatia dividendelor aferente anului 2016, asa cum au fost aprobate in vederea distribuirii si achitarea acestora de catre agentul platitor (BRD - Groupe Societe Generale) pe ani:	Below is presented the situation of the dividends for the year 2016, as they were approved for distribution and payment by the paying agent (BRD - Groupe Societe Generale) per years:															
<table border="1"> <tr> <td>Dividende brute aprobate de Adunarea Generala a Actionarilor aferente anului financiar 2016 (toate sumele in RON)</td> <td>251.405.083</td> </tr> <tr> <td>Dividende nete de achitat actionarilor</td> <td>248.029.942</td> </tr> <tr> <td>Total dividende nete 2016 platite pana la 23.06.2020</td> <td>247.793.425</td> </tr> </table>	Dividende brute aprobate de Adunarea Generala a Actionarilor aferente anului financiar 2016 (toate sumele in RON)	251.405.083	Dividende nete de achitat actionarilor	248.029.942	Total dividende nete 2016 platite pana la 23.06.2020	247.793.425	<table border="1"> <tr> <td>Gross dividends approved by the General Shareholders Meeting for the 2016 financial year (all amounts in RON)</td> <td>251,405,083</td> </tr> <tr> <td>Net dividends to be paid to shareholders</td> <td>248,029,942</td> </tr> <tr> <td>Total 2016 net dividends paid until 23.06.2020</td> <td>247,793,425</td> </tr> </table>		Gross dividends approved by the General Shareholders Meeting for the 2016 financial year (all amounts in RON)	251,405,083	Net dividends to be paid to shareholders	248,029,942	Total 2016 net dividends paid until 23.06.2020	247,793,425		
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Din care platit in:	2017	247.403.340	Of which paid in:	2017	247,403,340
	2018	280.750		2018	280,750
	2019	86.651		2019	86,651
	2020	22.684		2020	22,684
Dividende nete 2016 prescrise		236.517	2016 dividends for which the status of limitation intervened		236,517
<p>Conform art. 2506 Codul Civil, prescriptia nu opereaza de plin drept, dupa implinirea termenului de prescriptie, cel obligat (in speta Societatea Energetica Electrica S.A.) poate sa refuze executarea prestatiei constand, in cazul de fata, in plata dividendelor referite. In cazul primirii unor solicitari viitoare de la actionari, cu privire la dreptul de incasare a dividendelor aferente anului 2016, acestea vor fi refuzate in baza prescrierii.</p> <p>Fata de cele prezentate, in baza prevederilor legale, a fost constatata prescrierea drepturilor actionarilor la dividendele istorice aferente exercitiului financiar 2016, dividendele EL2016 neachitate pana la data prescrierii, in suma de 236.517 RON (0,0954% din total dividende nete de achitat actionarilor), fiind sistate de la plata si recunoscute la venituri.</p> <p>Astfel, Adunarea Generala Ordinara a Actionarilor este informata cu privire la intervenirea prescrierii dividendelor EL2016 neachitate pana la data prescrierii.</p>			<p>According to art. no. 2506 of the Civil Code, the statute of limitation does not operate in full, after the statute of limitation period has been fulfilled, the obliged person (namely Societatea Energetica Electrica S.A.) may refuse to execute the benefit consisting hereof in the payment of the mentioned dividends. In case of receiving future requests from shareholders regarding the right to collect the dividends for the year 2016, they will be refused based on the statute of limitation.</p> <p>Given the above, based on the legal provisions was noticed the statute of limitation of the shareholders' rights to historical dividends for the financial year 2016, EL2016 dividends not paid up to the date the statute of limitation intervened, in amount of RON 236,517 (0.0954 % of the total net dividends to be paid to shareholders), being suspended from payment and recognized as income.</p> <p>Thus, the Ordinary General Meeting of Shareholders is informed regarding the statute of limitation that intervened for EL2016 dividends unpaid up to the date the statute of limitation intervened.</p>		
Director Financiar/CFO Mihai DARIE			Semnatura/ Signature		
Director Executiv Dezvoltarea Corporativa a Afacerii Anamaria Dana ACRISTINI-GEORGESCU			Semnatura/ Signature		
Director Dep. Contabilitate si Raportare/ Head of Accounting and Reporting Dep. Oana CRISTESCU			Semnatura/ Signature		
Sef Serviciu Relatii cu Investitorii/ Head of Investors Relations Alexandra TITAN			Semnatura/Signature		
Legal advisor Alexandra TROACA			Semnatura/ Signature		
Author					
Director Departament Trezorerie/Head of Treasury Department Stefan FRANGULEA			Semnatura/ Signature		