



IMPORTANT NOTICE

June 2, 2025

To: Holders of Societatea Energetica Electrica SA - Reg. S

Re: Cash Dividend - **Approximate Rate**

Security Name: Societatea Energetica Electrica SA - Reg. S

Country of Incorporation: ROMANIA

CUSIP: 83367Y207

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 04, 2025	Jun 04, 2025
Payable Date:	Jun 27, 2025	Jul 07, 2025
Approximate Exchange Rate:	4.4286	
Interim Dividend: Taxable	<u>RON0.1767</u>	
Gross Dividend Total:	RON0.1767	USD0.159598
Dividend Fee:		USD0.031919
Withholding Rate: 10.00%		<u>USD0.015959</u>
Net Dividend Rate:		USD0.11172

Addendum: - see below

LSE is the Primary Exchange.

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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