



IMPORTANT NOTICE

June 27, 2025

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

Re: Cash Dividend - **Final 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
Exchange Rate:	4.3374	
Interim Dividend: Taxable	<u>RON0.1767</u>	
Gross Dividend Total:	<u>RON0.1767</u>	USD0.162954
Dividend Fee:		USD0.00
Withholding Rate: 10.00%		<u>USD0.016295</u>
Net Dividend Rate:		<u>USD0.146659</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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