



IMPORTANT NOTICE

June 25, 2026

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 03, 2026	Jun 03, 2026
Payable Date:	Jun 25, 2026	Jul 06, 2026
Exchange Rate:	4.6151	
Interim Dividend: Taxable	<u>RON0.2945</u>	
Gross Dividend Total:	<u>RON0.2945</u>	USD0.255249
Dividend Fee:		USD0.05
Withholding Rate: 16.00%		<u>USD0.04084</u>
Net Dividend Rate:		<u>USD0.164409</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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