Books Closed / Open Announcement



May 30, 2024

Societatea Energetica Electrica SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Symbol: CUSIP Number:		Societatea Energetica E - 144 A 51FL 83367Y108	lectrica SA	Societatea Energetica Electrica SA - Reg. S ELSA 83367Y207
Exchange: Ratio(DR:ORD):		London Stock Exchange		London Stock Exchange
Country: Transaction Type	Close Date	Romania <u>Open Date</u>	<u>Close Reaso</u>	
Issuance	Jun 03, 2024	Jun 04, 2024	Dividend Re	cord Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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