

ENEFI Asset Management Plc.

EXTRAORDINARY ANNOUNCEMENT

pursuant to the Capital Market Act and to decree No. 24/2008 (VIII. 15.) of the Minister of Finance

ENEFI Asset Management Plc. hereby informs its Honourable Investors on the basis of the notification from the Romanian operations as follows:

E-Star Mures Energy SA (in liquidation, "Mures") has filed a lawsuit against the Municipality of Târgu Mures in the Târgu Mures District Court to recover interest on damages awarded by the parties for breach of a concession contract concluded between them previously, on which the General Court did not decide in its previous decision.

The amounts claimed are as follows:

1. RON 6,449,584.01 - statutory interest for late payment of the concession fee for the period from 10.05.2013 to 26.05.2021.
2. RON 3,848,677.29 - contractual interest for late payment of district heating subsidies for the period from 10.05.2013 to 26.05.2021.
3. RON 831,366.61 - contractual interest on late payment for district heating consumption for the period from 10.05.2013 to 26.05.2021.
4. RON 2,933,940.45 - statutory interest on late payment calculated for the period from 10.05.2013 to 26.05.2021 for the unamortised investment in assets to be repaid.
5. calculation and claim for interest on arrears in addition to the above amounts until the principal debts are to be paid completely.
6. updating the above amounts by the inflation rate.

The total value of the interest calculated in points 1) to 4) above is lei 14,063,568.37., but of this amount, the amount due to the ENEFI group is lei 10,847,104.35.

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