

SUBJECT: CLARIFICATIONS ON THE COMPLETION OF ELECTRONIC INVOICES FOR SUPPLIES RELATED TO THE HERA GROUP'S PNRR PROJECTS

In order to correctly complete the xml file for any electronic invoices issued as part of the National Recovery and Resilience Plan (PNRR), below are some **mandatory** instructions:

1. Block 2.1.1.11 <Causale> → include the title of the project eligible for the PNRR, which will be communicated by your HERA contact person, as well as the wording “Funded by the European Union-NextGenerationEU”.

Please note that the project title is understood to mean both the definition of the project and the reference to the PNRR (Mission, Component, Investment).

2. Block 2.1.2.5 <CodiceCommessaConvenzione> → include the MAP number for the provision of services or award number, delivery request - order form number (if any);
3. Block 2.1.2.6 <CodiceCUP> → include the Unique Project Code (CUP);
4. Block 2.1.2.7 <CodiceCIG> → include the Tender Identification Code (if any);
5. Block 2.1.3 <DatiContratto> → include the contract number.

The foregoing is without prejudice to all other instructions provided by the Hera Group and by the regulations in force regarding the issuance of electronic invoices. It is also mandatory for all invoices under the PNRR to be issued in electronic format, including for those persons that are normally exempt from this obligation, such as persons falling under the new subsidised flat-rate regime.

Finally, it is specified that failure to complete the xml file according to the above instructions will result in the invalidity of the invoice issued.

Hera S.p.A. Suppliers Accounts Payable