

Dear Sir / Domnule Director,

OPCOM

e-mail: ordin7@opcom.ro

Interenergo d.o.o.
Jasna Molek
Tivolska cesta 48
1000 Ljubljana
Slovenija
T +386 1 62 07 323
F +386 1 62 03 701
E backoffice@interenergo.si
<http://www.interenergo.si>

28.02.2019

Subject: Copies of export contracts

With regard to:

- the provisions of art. 1 of ANRE Order no. 7/2017 for establishment of the rules regarding the publication of the transactions concluded on the electricity market, according to which "The economic operators involved in contracts concluded on the regulated market or of export are obliged to transmit to the operator of electricity copies of such contracts, within a term of maximum 7 days as of their conclusion";
- the fact that Interenergo d.o.o. (holding the License for electricity supply no. 1661 as of 28.05.2014), having the legal form of limited liability company, registered with the Trade Registry under no. 2226405000, fiscal code SI99144590, with headquarters in Tivolska cesta 48, 1000 Ljubljana, Slovenia (hereinafter referred to as "Interenergo") performed transactions on border (1:1 nominated), where the counterparty is the same entity, respectively Interenergo, and these transactions, taking into account that such involves a change in the position of the same entity, cannot be embodied in a contract;

Avand in vedere:

- Dispozitiile art. 1 din Ordinul ANRE nr. 7/2017 pentru stabilirea regulilor privind publicarea informatiilor aferente tranzactiilor incheiate pe piata de energie electrica, potrivit caruia „Operatorii economici implicati in contracte incheiate pe piata reglementata sau de export sunt obligati sa transmita la operatorul pietei de energie electrica o copie a acestor contracte, in termen de maximum 7 zile de la data incheierii lor”;
- Faptul ca Interenergo d.o.o. (detinand Licenta pentru furnizarea de energie electrica nr. 1661 din 28.05.2014), avand forma juridica de societate cu raspundere limitata, inregistrata in Registrul Comertului sub numarul 2226405000, cod fiscal SI99144590, cu sediul in Tivolska cesta 48, 1000 Ljubljana, Slovenia (denumita in continuare „Interenergo”) a realizat tranzactii pe granite (nominalizare 1:1), in care co-contractantul este aceeaasi entitate, si anume Interenergo, iar aceste tranzactii, avand in vedere ca implica o schimbare in pozitia aceleiasi entitati, nu pot fi concretizate intr-un contract;

We hereby inform about the following / Prin prezenta va informam asupra urmatoarele:
In the period 01.01.2018 – 31.12.2018 (in EET time zone) Interenergo performed the following export border transactions (nominated 1:1) / In perioada 01.01.2018 – 31.12.2018 (utilizand fusul orar EET) Interenergo a realizat urmatoarele tranzactii pe granita (nominalizare 1:1):

Interenergo,
energetski inženiring, d.o.o.

Tivolska cesta 48
1000 Ljubljana
Slovenija
Družba je registrirana pri
okrožnem sodišču v
Ljubljani
št. vl. 14490000

Osnovni kapital:
10.200.000,00 EUR

Matična številka: 2226405
ID št. za DDV: SI99144590

Month	Export on border	MWh	Price (in RON)	Seller	Buyer
January	RO - HU				
	RO - SRB	15.682,00	155,70	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	753,00	155,70	Interenergo d.o.o.	Interenergo d.o.o.
February	RO - HU				
	RO - SRB	17.002,00	178,15	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	702,00	178,15	Interenergo d.o.o.	Interenergo d.o.o.
March	RO - HU				
	RO - SRB	7.294,00	156,03	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	26,00	156,03	Interenergo d.o.o.	Interenergo d.o.o.
April	RO - HU				
	RO - SRB	12.684,00	121,28	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	372,00	121,28	Interenergo d.o.o.	Interenergo d.o.o.
May	RO - HU				
	RO - SRB	2.757,00	189,52	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	1.186,00	189,52	Interenergo d.o.o.	Interenergo d.o.o.
June	RO - HU				
	RO - SRB	5.460,00	221,75	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	544,00	221,75	Interenergo d.o.o.	Interenergo d.o.o.
July	RO - HU				
	RO - SRB	11.688,00	181,49	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	2.484,00	181,49	Interenergo d.o.o.	Interenergo d.o.o.
August	RO - HU				
	RO - SRB	29.485,00	242,77	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	264,00	242,77	Interenergo d.o.o.	Interenergo d.o.o.
September	RO - HU				
	RO - SRB	4.622,00	276,19	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	1.300,00	276,19	Interenergo d.o.o.	Interenergo d.o.o.
October	RO - HU				
	RO - SRB	4.002,00	228,74	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	3.330,00	287,74	Interenergo d.o.o.	Interenergo d.o.o.
November	RO - HU				
	RO - SRB	11.703,00	282,46	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	1.145,00	282,46	Interenergo d.o.o.	Interenergo d.o.o.
December	RO - HU				
	RO - SRB	8.092,00	284,21	Interenergo d.o.o.	Interenergo d.o.o.
	RO - BG	1.339,00	284,21	Interenergo d.o.o.	Interenergo d.o.o.

Interenergo, energetski inženiring, d.o.o.

 Trbovska cesta 48
 1000 Ljubljana
 Slovenija
 Družba je registrirana pri
 okrožnem sodišču v
 Ljubljani
 št. vl. 14490000

 Osnovni kapital:
 10.200.000,00 EUR

 Matična številka: 2226405
 ID št. za DDV: SI99144590

This report is drafted both in Romanian and English language. / Acest raport este redactat atat in limba romana, cat si in limba engleza.

Kind regards,

Back Office and Finance Team

Electricity Trading

Interenergo,
energetski inženiring, d.o.o.

Tivolska cesta 48
1000 Ljubljana
Slovenija
Družba je registrirana pri
okrožnem sodišču v
Ljubljani
št. vl. 14490000

Osnovni kapital:
10.200.000,00 EUR

Matična številka: 2226405
ID št. za DDV: SI99144590