

204261/04.04.2019

ANNEX 1

DEAL CONFIRMATION No 558-TR/2019

This Annex to Deal Confirmation 558-TR/2019 dated 28.02.2019 confirms the final transaction between Axpo Energy Romania S.A., and Axpo Bulgaria EAD for the sale and purchase of electricity under the Agreement for the Delivery and Acceptance of Electricity between Axpo Bulgaria and Axpo Energy Romania dated November 1st, 2009 for March 2019. The Parties agreed that under Art. 9 of Deal Confirmation No 558-TR/2019 the deliveries in March 2019 are performed under the following terms and conditions:

1. Date of conclusion: April 04<sup>th</sup>, 2019
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Bulgaria EAD
4. Delivery month: March 2019
5. Delivery schedule:

Flow number	Total Supply Period		Contract Quantity	Contract Price	Total Amount
	First Date	Last Date	MWh	EUR / MWh	EUR
Flow 1	01/03/2019	31/03/2019	3,991	34.95	139,485.45
TOTAL			3,991		139,485.45

6. Daily profile: according to Appendix I
7. Place of delivery: Romanian – Bulgarian border
8. Voltage Level: HV grid
9. Other Arrangements: The final price and total quantities will be confirmed at the end of the month based on realized flows on RO\_BG border and prices corrected as per daily capacities prices, and clearing prices of OPCOM and IBEX markets, as applicable to the subject delivery, in form of an annex to the subject individual deal confirmation.

Axpo Bulgaria EAD

  
Diana Chobanova-Ivanova  
Managing Director

  
Nikolay Stoilov  
Business Support Manager



Axpo Energy Romania S.A.

  
Catalin Iordache  
Managing Director

  
Eugen Porumbescu  
Head Quantitative Portfolio Management



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Flow 1

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Total
1-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4-Mar	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	20	90
5-Mar	20	20	20	20	20	3	20	0	0	0	20	20	20	20	20	20	20	20	0	0	0	0	0	20	283
6-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7-Mar	0	0	0	0	0	0	0	0	0	0	20	20	20	20	20	20	20	0	0	0	0	0	20	20	180
8-Mar	20	20	20	20	20	20	10	0	0	0	0	0	0	10	10	10	10	10	0	0	0	0	0	0	180
9-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
10-Mar	0	0	0	0	0	0	0	0	0	20	20	19	0	0	0	0	20	20	0	0	0	0	0	20	124
11-Mar	30	30	30	30	9	20	0	0	0	20	20	20	0	0	20	20	20	20	0	0	0	0	20	20	329
12-Mar	0	0	0	0	20	20	20	0	0	0	0	0	0	0	20	20	20	20	0	0	0	0	0	0	140
13-Mar	20	0	0	0	0	0	20	0	0	0	0	0	20	20	20	20	20	20	0	0	0	0	0	0	160
14-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	0	0	0	20	20	20	100
15-Mar	20	20	20	20	11	20	0	0	0	0	0	0	20	20	20	20	20	20	0	0	0	9	20	20	280
16-Mar	0	20	20	20	20	0	0	20	20	5	0	0	0	0	0	0	0	0	0	0	0	0	20	20	165
17-Mar	0	0	0	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	70
18-Mar	0	0	0	0	20	20	20	20	0	0	0	0	0	0	20	20	20	20	0	0	0	20	0	0	180
19-Mar	0	0	0	0	20	0	20	0	0	0	0	0	0	0	20	20	20	20	0	0	0	20	20	20	180
20-Mar	10	10	10	10	10	0	0	0	0	0	0	0	0	0	20	20	20	20	0	0	0	0	20	20	170
21-Mar	20	0	0	0	20	20	20	0	0	0	0	0	0	0	3	20	20	20	0	0	0	0	0	0	143
22-Mar	20	0	0	0	0	20	20	0	0	0	0	0	0	0	0	20	20	20	0	0	0	0	0	0	120
23-Mar	30	20	20	20	30	30	20	20	20	20	20	20	0	0	7	20	20	20	0	0	0	0	20	20	377
24-Mar	0	0	0	20	20	20	0	0	0	0	0	0	0	0	0	20	20	20	0	0	0	0	0	0	100
25-Mar	10	10	10	10	20	20	20	0	0	0	20	20	20	20	20	20	20	20	0	0	0	0	0	0	240
26-Mar	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	20	0	0	0	0	0	0	0	0	80
27-Mar	0	0	0	20	20	20	0	0	0	0	0	20	20	20	20	20	20	20	0	0	0	0	20	20	240
28-Mar	0	0	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
29-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31-Mar	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total MWh</b>																							<b>3991</b>	

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