

PRELIMINARY DEAL CONFIRMATION No 10/2019

id: 204.292 / 01.10.2019

This Confirmation evidences the trading transaction between Axpo Energy Romania S.A., and Grand Energy Distribution EOOD for the sale and purchase of electricity under the General Agreement Concerning the Delivery and Acceptance of Electricity between Grand Energy Distribution and Axpo Energy Romania dated March 22th, 2019. The Parties agreed to perform deliveries of electric energy in October 2019 under the following terms and conditions:

1. Date of conclusion: October 1th, 2019
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Grand Energy Distribution EOOD
4. Delivery month: October 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	01/10/2019	31/10/2019	380	50	19000
TOTAL			380		19000

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 Romanian -Bulgarian border and prices corrected as per daily capacities prices, and clearing prices of OPCOM ROPEX_DAM or other markets, as applicable to the subject delivery, in form of an annex to the subject individual deal confirmation.

Grand Energy Distribution EOOD

Axpo Energy Romania S.A.

Iliya Yordanov
Managing Director

RADU-CRISTIAN RAI
Managing Director

Stefan Margenov
Energy Trader

Eugen Porumbescu
Head Quantitative Portfolio Management



RADU-CRISTIAN RAI



Appendix I to Deal Confirmation No 10/2019

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
01-Oct	0	0	0	0	0	0	10	20	0	0	0	0	0	0	5	10	15	15	0	0	0	0	0	0	75
02-Oct	10	10	10	20	20	5	30	30	15	0	0	0	0	10	5	5	5	5	0	0	0	0	0	0	180
03-Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	15	20	25	0	0	0	0	0	0	65
04-Oct	0	0	0	0	0	0	20	30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
05-Oct																									
06-Oct	...																								
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29-Oct																									
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31-Oct																									
																								Total MWh	380