



Catre/To: Operatorul pietei de energie electrica
si de gaze naturale din Romania ("OPCOM")
Hristo Botev 16-18, Bucuresti, Sector 3, Romania
Fax: 004.021.3071.400
Ref. la: Ordinul ANRE 7/2017

Stimate domnule,

Subscrisa, CEZ, a. s., societate comerciala inregistrata si functionanad conform legii in Republica Ceha, cu sediul in Praga 4, Duhova 2/1444, cod postal: 140 53, Cod Unic de Înregistrare fiscală nr. CZ45274649, inregistrata sub nr. 45274649 in Registrul Comertului de pe langa Tribunalul din Praga, Sectiunea B, Nr. intrare 1581 (denumita in continuare "CEZ, a. s."),

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 contractele 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 la data prezentei nu exista o interpretare oficiala a dispozitiilor Ordinului ANRE nr. 7/2017, privind tranzactiile cu nominalizare 1: 1;

Co- contractantul este aceeasi entitate CEZ, a.s., iar aceste tranzactii, avand In vedere ca implica o schimbare In pozitia aceleiasi entitati, nu pot fi concretizate Intr-un contract;

Dear Sir,

The undersigned, ČEZ, a. s., a stock corporation, duly incorporated and registered under the laws of the Czech Republic, having its seat and registered office at Duhová 2/1444, 140 53 Prague 4, Czech Republic, Business Identification Number 45274649, registered in the commercial register maintained by the Municipal Court in Prague, Czech Republic, under section B, file number 1581 (further referred to as "ČEZ, a. s."),

Whereas:

- The provisions of art. 1 of ANRE Order No.7/2017 for establishment of the rule 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 at this time there is no official interpretation of the provisions of ANRE Order No. 7/2017, regarding the transactions 1:1 nominated;

The counterparty is the same entity ČEZ, a. s., and these transactions, taking into account that such involves a change in the position of the same entity, cannot be embodied in a contract;



prin prezenta va informam asupra urmatoarelor:

we hereby inform about the following:

CEZ, a. s. a realizat urmatoarele tranzactii de export pe granita Cnominalizare 1: 1

ČEZ, a. s. performed the following export border transactions nominated 1: 1

Borders
Period
Price

Borders
Period
Price

Co- contractantul nu este entitate CEZ, a.s prin prezenta va informam asupra urmatoarelor tranzactii.

The counterparty is not ČEZ, a. s. entity, we hereby inform about the following transactions.

Se atașează un contract sau o confirmare individuală.

Individual contract or confirmation is attached.

Numele contrapartidei: CEZ TRADE BULGARIA
Granitele [RO-BG]; Cantitate [7 440MWh];
Perioada [01.12.2019 - 31.12.2019];
Preț [60,10 EUR/MWH];

Counterparty name: CEZ TRADE BULGARIA
Borders [RO-BG]; Quantity [7 440 MWh];
Period [01.12.2019 - 31.12.2019];
Price [60,10 EUR/MWH];

Numele contrapartidei: CEZ TRADE BULGARIA
Granitele [RO-BG]; Cantitate [3 360 MWh];
Perioada [01.11.2019 - 30.11.2019];
Preț [58,30 EUR/MWH];

Counterparty name: CEZ TRADE BULGARIA
Borders [RO-BG]; Quantity [3 360 MWh];
Period [01.11.2019 - 30.11.2019];
Price [58,30 EUR/MWH];

Numele contrapartidei: DTEK Hungary Power Trade LLC
Granitele [RO-HU]; Cantitate [360 MWh];
Perioada [01.11.2019];
Preț [61,27 EUR/MWH];

Counterparty name: DTEK Hungary Power Trade LLC
Borders [RO-HU]; Quantity [360 MWh];
Period [01.11.2019];
Price [61,27 EUR/MWH];

Modificări ale cantităților de oferte și ale prețurilor în ultimele 7 zile,
prin prezenta va informam asupra urmatoarelor:

Changes made of the deals quantities and the prices within last 7 days,
we hereby inform about the following:

Numele contrapartidei: CEZ TRADE BULGARIA
Granitele [RO-BG]; Cantitate [2 676 MWh];
Perioada [01.10.2019-31.10.2019];
Preț [230,52 RON/MWH];

Counterparty name: CEZ TRADE BULGARIA
Borders [RO-BG]; Quantity [2 676 MWh];
Period [01.10.2019-31.10.2019];
Price [230,52 RON/MWH];

Numele contrapartidei: CEZ TRADE BULGARIA
Granitele [RO-BG]; Cantitate [240MWh];
Perioada [01.10.2019];
Preț [56,075 EUR/MWH];

Counterparty name: CEZ TRADE BULGARIA
Borders [RO-BG]; Quantity [240 MWh];
Period [01.10.2019];
Price [56,075 EUR/MWH];



Numele contrapartidei: CEZ TRADE BULGARIA
Granitele [RO-BG]; Cantitate [9 840 MWh];
Perioada [02.10.2019-31.10.2019];
Preț [56,075 EUR/MWH];

Counterparty name: CEZ TRADE BULGARIA
Borders [RO-BG]; Quantity [9 840MWh];
Period [02.10.2019-31.10.2019];
Price [56,075 EUR/MWH];

Numele contrapartidei: CEZ
Granitele [RO-HU]; Cantitate [360 MWh];
Perioada [01.10.2019-31.10.2019];
Preț [27,375 EUR/MWH];

Counterparty name: CEZ
Borders [RO-HU]; Quantity [360MWh];
Period [01.10.2019-31.10.2019];
Price [27,375 EUR/MWH];

Cunoscand prevederile Codului Penal privind falsul
In declaratii, certificam pe propria raspundere
veridicitatea autenticitatea tuturor documentelor
transmise sau atasate la prezenta. Cu toate acestea,
cantitatile mentionate anterior sunt provizorii sub
rezerva confirmarii finale ex-post.

Knowing the provisions of Criminal Code regarding
the forged statements, we certify on own risk the
veracity and authenticity of all information and
documents submitted. However, the aforementioned
quantities are of a provisional nature and subject to
final ex-post confirmation.

Acest document a fost elaborat astăzi,
[05.11.2019]
atat In limba romana, cat si In limba engleza; In
caz de discrepante Intre cele doua versiuni, cea In
limba engleza va prevala.

This document was drafted today,
[05.11.2019]

both in Romanian and English language versions, in
case discrepancies, the English version shall prevail.

Pentru si in numele CEZ, a. s.

For and on behalf of ČEZ, a. s.

Robert Wadura
Manager Trading Operations
Manager Operațiuni de Trading

Jan Kurka
Head of Back Office
Șeful biroului de back office



Confirmation of Individual Contract under General Agreement

Deal no. 7458832, UTI: SUR5LVCRTBBjllkAzsxGYclLZbA5IIHKBN4eu9fJo8001

(Float Price)

between

CEZ, a. s., Duhova 2/1444, 140 53 Praha 4, Czech Republic as Seller

Marek Zeidler, tel: 720 737 151, fax: +420 371 103 073

and

DTEK Hungary Power Trade LLC, Nefurdo utca 22. B. ep. 13. em., 1138 Budapest, Hungary as Buyer

concluded on: 30.10.2019

Delivery Schedule

First Date	Last Date	Time specification (CED)		Contract Capacity (MW)	Contract Quantity (MWh)	Contract Price (EUR/MWh)	Total Contract Value (EUR)
01.11.2019	01.11.2019	Fri	00:00 - 24:00	15.00	360.00	vPWR_RO.EUR (+0 EUR)	
Total					360.00		-

Price source: OPCOM

Delivery Point (Trading zone): RO_TE; from the balancing account of CEZ, a. s. (11XCEZ-CZ-----1) to the balancing account of DTEK Hungary Power Trade LLC (15X-DTEK-HUN---7)

This Confirmation confirms the Individual Contract entered into pursuant to the EFET General Agreement Concerning the Delivery of Electricity between the Parties with Effective date of 26.04.2017 (General Agreement) and supplements and forms part of that General Agreement. In case of any inconsistencies between the terms of this Confirmation and the Individual Contract, please contact us immediately.

Date: 04.11.2019

Seller:

Jan Kurka
Head of Back Office

Alena Zemanova
BO Specialist

Buyer:
