

FINAL DEAL CONFIRMATION No 10/2019

id: 204,297 / 08.11.2019

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 December 2019 under the following terms and conditions:

1. Date of conclusion: November 8th, 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	2140	51.22	109 610.8
TOTAL			2140		109 610.8

6. Daily profile: according to Appendix I
7. Place of delivery: Romanian – Bulgarian border
8. Voltage Level: HV grid
9. Other Arrangements: This is the final confirmation for the period mentioned above, and replaces the preliminary estimation previously signed.

Grand Energy Distribution EOOD

Axpo Energy Romania S.A.

Iliya Yordanov
Managing Director

Radu Rat
Managing Director

Emanuel Manov
Energy Trader

Eugen Porumbescu
Head Quantitative Portfolio Management



Appendix I to Final 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	5	5	5	5	5	5	10	5	0	0	0	0	0	5	5	5	5	5	0	0	0	0	0	0	70
06-Oct	20	20	20	20	20	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
07-Oct	15	15	15	15	10	10	0	0	0	20	20	20	0	0	5	0	0	0	0	5	5	5	0	10	170
08-Oct	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
09-Oct	10	20	20	20	20	10	20	10	10	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	200
10-Oct	10	10	15	15	15	15	10	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95
11-Oct	0	10	20	20	20	10	0	15	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105
12-Oct	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
13-Oct	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
14-Oct	10	5	5	0	0	0	0	10	5	0	0	0	5	5	10	15	20	15	10	0	0	0	0	0	115
15-Oct	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
16-Oct	20	20	20	20	20	0	0	10	5	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	175
17-Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	15	0	5	0	0	5	10	10	10	85
18-Oct	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
19-Oct	10	20	20	20	20	20	0	0	0	0	0	10	10	10	10	0	0	0	0	0	0	10	20	20	200
20-Oct	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
21-Oct	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
22-Oct	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
23-Oct	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
24-Oct	15	15	10	15	10	10	20	25	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125
25-Oct	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
26-Oct	20	20	20	20	20	20	10	0	0	10	10	20	20	20	20	10	10	10	0	0	0	10	20	20	310
27-Oct	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
28-Oct	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
29-Oct	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-Oct	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-Oct	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
	Total MWh																							2140	

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