

ANNEX 1

DEAL CONFIRMATION No 03-SR/2020

Id: 204.324 / 03.04.2020

This Annex to Deal Confirmation 03-SR/2020 dated 28.02.2020 confirms the final transaction between Axpo Energy Romania S.A. and Axpo Solutions AG for the sale and purchase of electricity under the the Agreement for the Delivery and Acceptance of Electricity between Axpo Solutions and Axpo Energy Romania dated March 1st, 2007 for March 2020. The Parties agreed that under Art. 9 of Deal Confirmation No 03-SR/2020 the deliveries in March 2020 are performed under the following terms and conditions:

1. Date of conclusion: 03.04.2020
2. Axpo Solutions Reference: 10798988
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Solutions AG
4. Delivery month: March 2020
5. Delivery schedule:

Flow number	Total Supply Period		Contract Quantity	Contract Price	Total Amount
	First Date	Last Date	MWh	EUR / MWh	EUR
Flow 1	01/03/2020	31/03/2020	1'200	33.015	39'618.00
TOTAL			1'200		39'618.00

6. Daily profile: according to Appendix I
7. Place of delivery: Romanian –Serbian border
8. Voltage Level: HV grid
9. Other Arrangements: -

Axpo Solutions AG

Axpo Energy Romania S.A.

U. Kebschull

Monique Kebschull
Front Business Support

S. Muscolino
Simona Muscolino

Simona Muscolino
Operations Controller

Axpo Solutions AG
Parkstrasse 23
CH-5401 Baden
Switzerland

Radu-CristFeb Rat

Radu-CristFeb Rat
Managing Director

Eugen Porumbescu
Eugen Porumbescu
Head Quantitative Portfolio Management





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	20	20	20	20	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	180
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	20	20	20	20	80
4-Mar	20	20	0	0	0	0	20	20	20	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	140
5-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
6-Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	20	20	100
7-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
8-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
9-Mar	20	20	0	0	0	0	0	0	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	20	100
10-Mar	20	20	0	0	0	0	0	0	0	0	20	20	0	0	0	0	0	0	0	0	20	20	20	20	160
11-Mar	20	20	0	0	0	0	0	0	20	20	20	20	0	0	0	0	0	0	0	0	0	0	20	20	160
12-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
13-Mar	0	0	0	0	0	0	0	0	0	20	20	20	20	20	20	0	0	0	0	0	0	0	20	20	140
14-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
15-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
16-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
17-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
18-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
19-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
20-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
21-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
22-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
23-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
24-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
25-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
26-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
27-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
28-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
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	20	20	20	20	20	20	20	0	0	0	0	0	0	0	0	140
																						Total MWh		1'200	

Free Eg