

**ANNEX 1**

**DEAL CONFIRMATION No 04-SR/2020**

Id: 204.329 / 01.05.2020

This Annex to Deal Confirmation 04-SR/2020 dated 03.04.2020 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 1<sup>st</sup>, 2007 for April 2020. The Parties agreed that under Art. 9 of Deal Confirmation No 03-SR/2020 the deliveries in April 2020 are performed under the following terms and conditions:

1. Date of conclusion: 01.05.2020
2. Axpo Solutions Reference: 10798988
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Solutions AG
4. Delivery month: April 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	01/04/2020	30/04/2020	4'675	19.025	88'941.88
<b>TOTAL</b>			<b>4'675</b>		<b>88'941.88</b>

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

*[Signature]*

Radu-Cristian Rat  
Managing Director

*Simona Muscolino*

Simona Muscolino  
Operations Controller



*[Signature]*

Eugen Porumbescu  
Head Quantitative Portfolio Management

**Axpo Solutions AG**  
Parkstrasse 23  
CH-5401 Baden  
Switzerland

## 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-apr.	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	0	
2-apr.	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	0	0
3-apr.	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	0	0
4-apr.	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	0	0
5-apr.	0	0	0	0	0	0	0	0	20	20	20	20	20	20	20	20	0	0	0	0	0	0	0	0	20	180	
6-apr.	0	0	0	0	0	0	0	20	20	20	20	20	20	20	20	20	0	0	0	0	0	0	0	0	0	180	
7-apr.	0	0	0	0	0	0	0	0	0	0	20	20	20	20	20	0	0	0	0	0	0	0	0	0	0	100	
8-apr.	0	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	
9-apr.	0	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	
10-apr.	0	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	
11-apr.	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	0	
12-apr.	0	0	0	0	0	0	20	20	20	20	20	20	20	20	20	20	20	20	0	0	0	0	0	0	0	240	
13-apr.	0	0	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	0	0	0	0	30	30	300		
14-apr.	20	20	20	20	0	0	0	0	0	0	20	20	20	20	20	20	20	20	0	0	0	0	0	0	0	240	
15-apr.	25	25	25	25	25	25	0	0	0	0	20	20	20	20	20	20	0	0	0	0	0	0	0	0	0	270	
16-apr.	25	25	0	0	0	0	0	0	0	0	0	25	25	25	25	25	25	0	0	0	0	0	25	25	250		
17-apr.	25	25	0	0	0	0	0	0	0	0	0	25	25	25	25	25	25	0	0	0	0	0	0	0	0	200	
18-apr.	25	0	0	0	0	0	0	0	25	25	25	25	25	25	25	25	0	0	0	0	0	0	0	0	0	225	
19-apr.	0	0	0	0	0	0	25	25	25	25	25	25	25	25	25	25	25	25	0	0	0	0	0	0	0	300	
20-apr.	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	0	0	0	0	0	0	0	540	
21-apr.	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	0	
22-apr.	0	0	0	0	0	0	0	0	0	0	0	0	30	30	30	30	30	0	0	0	0	0	0	0	0	150	
23-apr.	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	0	
24-apr.	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	0	
25-apr.	30	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	0	0	0	0	0	0	0	0	270	
26-apr.	0	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	30	0	0	0	0	0	0	0	270	
27-apr.	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	0	
28-apr.	0	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	0	0	0	0	0	0	30	0	270	
29-apr.	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	30	0	0	0	0	0	0	0	0	270	
30-apr.	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	0	
																						<b>Total MWh</b>		<b>4'675</b>			