

ANNEX 1

DEAL CONFIRMATION No 05-SR/2020

id: 204.339 / 02.06.2020

This Annex to Deal Confirmation 05-SR/2020 dated 01.05.2020 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 May 2020. The Parties agreed that under Art. 9 of Deal Confirmation No 05-SR/2020 the deliveries in May 2020 are performed under the following terms and conditions:

1. Date of conclusion: 02.06.2020
2. Axpo Solutions Reference: 10798988
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Solutions AG
4. Delivery month: May 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	01/05/2020	31/05/2020	3'840	18.315	70'329.60
TOTAL			3'840		70'329.60

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.



Monique Kechsull
Front Business Support



Radu Cristian Rat
Managing Director



Dolores Giacomazzi
Operations Controller




Eugen Porumbescu
Head Quantitative Portfolio Management

Axpo Solutions AG
Parkstrasse 23, 5401 Baden
Switzerland



Appendix I to Annex 1 to Deal Confirmation 05-SR/02.06.2020

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-may	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-may	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-may	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-may	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-may	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	40	40	0	0	0	0	160
6-may	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
7-may	0	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	30	30	0	0	0	0	0	270
8-may	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-may	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
10-may	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
11-may	0	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	30	0	0	0	0	0	0	270
12-may	20	20	20	20	0	0	0	0	0	30	30	30	30	30	30	30	30	0	0	0	0	0	0	30	270
13-may	30	30	30	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	320
14-may	30	30	30	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
15-may	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
16-may	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-may	20	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	0	0	0	0	0	0	660
18-may	20	40	40	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
19-may	0	0	0	0	0	0	0	0	0	0	0	40	40	40	40	40	40	40	0	0	0	0	0	0	280
20-may	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-may	0	0	0	0	0	0	40	40	40	40	40	40	40	40	40	0	0	0	0	0	0	0	0	0	360
22-may	0	0	0	0	0	0	0	0	0	25	25	25	25	25	25	25	25	25	0	0	0	0	0	0	200
23-may	0	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	30	0	0	0	0	0	0	240
24-may	0	0	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	0	0	0	0	0	0	0	210
25-may	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-may	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-may	0	0	0	0	0	0	0	0	0	0	20	20	20	20	20	20	20	20	0	0	0	0	0	0	140
28-may	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-may	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-may	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-may	0	0	0	0	0	0	0	0	0	25	25	25	25	25	25	25	25	25	25	0	0	0	0	0	250
																								Total MWh	3'840