



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 functionand 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;

- Faptul ca **CEZ, a. s.** a realizat tranzactii pe granite (nominalizare 1: 1), in care:

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 fact that **ČEZ, a. s.** performed transactions on border (1:1 nominated), where:



Co- contractantul este aceeași entitate CEZ, a.s., iar aceste tranzacții, având în vedere că implică o schimbare în poziția aceleiași entități, nu pot fi concretizate într-un contract;

prin prezenta vă informăm asupra următoarelor:

CEZ, a. s. a realizat următoarele tranzacții de export pe granița C nominalizare 1: 1

Numele contrapartidei:
Granițele []; Cantitate [MWh];
Perioada [];
Preț [EUR / MWh];

Co- contractantul nu este entitate CEZ, a.s prin prezenta vă informăm asupra următoarelor tranzacții.

Se atașează un contract sau o confirmare individuală.

Numele contrapartidei: ALPIQ ENERGY SE
Granițele [RO-BG]; Cantitate [1 004 MWh];
Perioada [01.07.2020 - 31.07.2020];
Preț [23,09 EUR/MWh];

Numele contrapartidei: CEZ TRADE BULGARIA
Granițele [RO-BG]; Cantitate [2 400 MWh];
Perioada [21.09.2020 - 30.09.2020];
Preț [40,70 EUR/MWh];

Numele contrapartidei: CEZ TRADE BULGARIA
Granițele [RO-BG]; Cantitate [3 725 MWh];
Perioada [01.10.2020 - 31.10.2020];
Preț [44,75 EUR/MWh];

Modificări ale cantităților de oferte și ale prețurilor în ultimele 7 zile,
prin prezenta vă informăm asupra următoarelor:

Numele contrapartidei: CEZ TRADE BULGARIA
Granițele [RO-BG]; Cantitate [6 318 MWh];
Perioada [01.07.2020 - 31.07.2020];
Preț [38,91 EUR / MWh];

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;

we hereby inform about the following:

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

Counterparty name:
Borders []; Quantity [MWh];
Period [];
Price [EUR/MWh];

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

Individual contract or confirmation is attached.

Counterparty name: ALPIQ ENERGY SE
Borders [RO-BG]; Quantity [1 004 MWh];
Period [01.07.2020 - 31.07.2020];
Price [23,09 EUR/MWh];

Counterparty name: CEZ TRADE BULGARIA
Borders [RO-BG]; Quantity [2 400 MWh];
Period [21.09.2020 - 30.09.2020];
Price [40,70 EUR/MWh];

Counterparty name: CEZ TRADE BULGARIA
Borders [RO-BG]; Quantity [3 725 MWh];
Period [01.10.2020 - 31.10.2020];
Price [44,75 EUR/MWh];

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

Counterparty name: CEZ TRADE BULGARIA
Borders [RO-BG]; Quantity [6 318 MWh];
Period [01.07.2020 - 31.07.2020];
Price [38,91 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.

Acest document a fost elaborat astăzi,
[04.08.2020]
atat In limba romana, cat si In limba engleza; In caz de discrepante Intre cele doua versiuni, cea In limba engleza va prevala.

Pentru si in numele CEZ, a. s.

Robert Wadura
Manager Trading Operations
Manager Operațiuni de Trading

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.

This document was drafted today,
[04.08.2020]

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

For and on behalf of ČEZ, a. s.

Jan Kurka
Head of Back Office
Șeful biroului de back office



Confirmation of Individual Contract under General Agreement

Deal no. 7815973

(Fixed Price)

between

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

and

ALPIQ ENERGY SE, Jungmannova 26/15, Praha 1 – Nové Město, Czech Republic as **Buyer**

concluded on: **28.07.2020**

Delivery Schedule

First Date	Last Date	Time specification (CED)		Contract Capacity (MW)	Contract Quantity (MWH)	Contract Price (EUR/MWH)	Total Contract Value (EUR)
01.07.2020	31.07.2020	Su, Mo, Tu, We, Th, Fr, Sa, HSu, HMo, HTu, HWe, HTh, HFr, HSa	00:00 - 24:00		1 004,0	23,09	23 500,66
Total					1 004,0		23 500,66

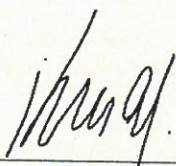
Delivery Point (Trading zone): TE*-NEK; from the balancing account of CEZ, a. s. (11XCEZ-CZ-----1) to the balancing account of CEZ Trade Bulgaria EAD (32XCEZ-TRADE-BG3)

Other arrangements: Broker:

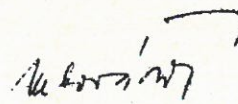
This Confirmation confirms the Individual Contract entered into pursuant to the EFET General Agreement Concerning the Delivery of Electricity between the Parties with Effective date of 01.11.2007 (General Agreement) and supplements and forms part of that General Agreement. In case of any inconsistencies between the terms of this Confirmation and the Individual Contract, please contact us immediately.

Date: **04.08.2020**

Seller:



Jan Kurka
Head of Back Office



Vlasta Nekovářová
Back Office

Buyer:



Confirmation of Individual Contract under General Agreement

Deal no. 7863850, UTI:

(Fixed Price)

between

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

and

CEZ Trade Bulgaria EAD, 2, Pozitano Sq., fl. 7, office 7, 1000 Sofia, Bulgaria as **Buyer**

concluded on: **28.07.2020**

Delivery Schedule

First Date	Last Date	Time specification (CED)		Contract Capacity (MW)	Contract Quantity (MWH)	Contract Price (EUR/MWH)	Total Contract Value (EUR)
21.09.2020	30.09.2020	Su, Mo, Tu, We, Th, Fr, Sa, HTu	00:00 - 24:00	10.00	2400.0	40.70	97 680.00
Total					2 400.00		97 680.00

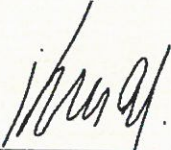
Delivery Point (Trading zone): TE*-NEK; from the balancing account of CEZ, a. s. (11XCEZ-CZ-----1) to the balancing account of CEZ Trade Bulgaria EAD (32XCEZ-TRADE-BG3)

Other arrangements: Broker:

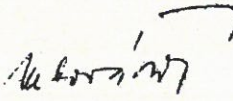
This Confirmation confirms the Individual Contract entered into pursuant to the EFET General Agreement Concerning the Delivery of Electricity between the Parties with Effective date of 01.11.2007 (General Agreement) and supplements and forms part of that General Agreement. In case of any inconsistencies between the terms of this Confirmation and the Individual Contract, please contact us immediately.

Date: **04.08.2020**

Seller:



 Jan Kurka
 Head of Back Office



 Vlasta Nekovářová
 Back Office

Buyer:



Confirmation of Individual Contract under General Agreement

Deal no. 7868914, UTI:

(Fixed Price)

between

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

and

CEZ Trade Bulgaria EAD, 2, Pozitano Sq., fl. 7, office 7, 1000 Sofia, Bulgaria as **Buyer**

concluded on: **31.07.2020**

Delivery Schedule

First Date	Last Date	Time specification (CED)		Contract Capacity (MW)	Contract Quantity (MWH)	Contract Price (EUR/MWH)	Total Contract Value (EUR)
01.10.2020	31.10.2020	Su, Mo, Tu, We, Th, Fr, Sa	00:00 - 24:00	5.00	3 725.0	44.75	166 693.75
Total					3 725.0		166 693.75

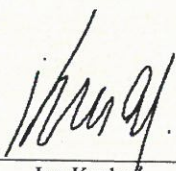
Delivery Point (Trading zone): TE*-NEK; from the balancing account of CEZ, a. s. (11XCEZ-CZ-----1) to the balancing account of CEZ Trade Bulgaria EAD (32XCEZ-TRADE-BG3)

Other arrangements: Broker:

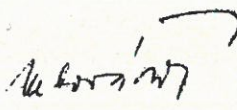
This Confirmation confirms the Individual Contract entered into pursuant to the EFET General Agreement Concerning the Delivery of Electricity between the Parties with Effective date of 01.11.2007 (General Agreement) and supplements and forms part of that General Agreement. In case of any inconsistencies between the terms of this Confirmation and the Individual Contract, please contact us immediately.

Date: **04.08.2020**

Seller:



Jan Kurka
Head of Back Office



Vlasta Nekovářová
Back Office

Buyer:



Confirmation of Individual Contract under General Agreement

Deal no. 7464378, UTI:

(Fixed Price)

between

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

and

CEZ Trade Bulgaria EAD, 2, Pozitano Sq., fl. 7, office 7, 1000 Sofia, Bulgaria as Buyer

concluded on: **05.11.2019**

Delivery Schedule

First Date	Last Date	Time specification (CED)	Contract Capacity (MW)	Contract Quantity (MWH)	Contract Price (EUR/MWH)	Total Contract Value (EUR)
01.07.2020	31.07.2020	Su, Mo, Tu, We, Th, Fr, Sa, HSu, HMo, HTu, HWe, HTh, HFr, HSa	00:00 - 24:00	6 318,0	38,91	245 856,75
Total				6 318,0		245 856,75

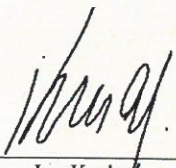
Delivery Point (Trading zone): TE*-NEK; from the balancing account of CEZ, a. s. (11XCEZ-CZ-----1) to the balancing account of CEZ Trade Bulgaria EAD (32XCEZ-TRADE-BG3)

Other arrangements: Broker:

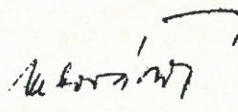
This Confirmation confirms the Individual Contract entered into pursuant to the EFET General Agreement Concerning the Delivery of Electricity between the Parties with Effective date of 01.11.2007 (General Agreement) and supplements and forms part of that General Agreement. In case of any inconsistencies between the terms of this Confirmation and the Individual Contract, please contact us immediately.

Date: **04.08.2020**

Seller:



 Jan Kurka
 Head of Back Office



 Vlasta Nekovářová
 Back Office

Buyer:
