

PRELIMINARY DEAL CONFIRMATION NO 30/2020

id: 204.356 / 31.07.2020

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 August 2020 under the following terms and conditions:

1. Date of conclusion: July 31st, 2020
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Grand Energy Distribution EOOD
4. Delivery month: August 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	01/08/2020	31/08/2020	425	50	21250
TOTAL			425		21250

6. Daily profile: according to Appendix I
7. Place of delivery: Romanian – Bulgarian border
8. Voltage Level: HV grid
9. Other Arrangements: The final price and total quantities will be confirmed at the end of the month based on realized flows on Romanian -Bulgarian border and prices corrected as per daily capacities prices, and clearing prices of OPCOM ROPEX_DAM or other markets, as applicable to the subject delivery, in form of an annex to the subject individual deal confirmation.

Grand Energy Distribution EOOD

Iliya Jordanov
Managing Director

Emanuel Manoy
Head of foreign markets/ Spot Trading

Axpo Energy Romania S.A.

Radu-Cristian Rat
Managing Director

Eugen Porumbescu
Head Quantitative Portfolio Management



Handwritten signature of Eugen Porumbescu

Appendix I to Preliminary Deal Confirmation No 30/2020

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
01-Aug	65	55	55	55	60	45	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345
02-Aug	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
03-Aug	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
04-Aug	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
05-Aug	30	15	15	15	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
06-Aug																									
07-Aug																									
08-Aug																									
09-Aug																									
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	Total MWh																							425	