

To: OPCOM, e-mail: ordin7@opcom.ro

Dear Sir / Domnule Director,

With regard to:

- the provisions of art. 1 of ANRE Order no. 7/2017 for establishment of the rules 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 **Holding Slovenske Elektrarne d.o.o.** (*holding the License for electricity supply no. 964 as of 07.10.2010*), having the legal form of limited liability company, registered with the Trade Registry under no. 1662970000, fiscal code SI 99666189, with headquarters in Koprska ulica 92, 1000 Ljubljana, Slovenia (hereinafter referred to as **“HSE”**) performed transactions on border (1:1 nominated), where the counterparty is the same entity, respectively HSE, and these transactions, taking into account that such involves a change in the position of the same entity, cannot be embodied in a contract;

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 contracte 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 **Holding Slovenske Elektrarne d.o.o.** (*detinand Licenta pentru furnizarea de energie electrica nr. 964 din 07.10.2010*), avand forma juridica de societate cu raspundere limitata, inregistrata in Registrul Comertului sub numarul 1662970000, cod fiscal SI 99666189, cu sediul in Koprska ulica 92, 1000 Ljubljana, Slovenia (denumita in continuare **„HSE”**) a realizat tranzactii pe granite (nominalizare 1:1), in care co-contractantul este aceeasi entitate, si anume HSE, iar aceste tranzactii, avand in vedere ca implica o schimbare in pozitia aceleiasi entitati, nu pot fi concretizate intr-un contract;

We hereby inform about the following / Prin prezenta va informam asupra urmatoarele:

In the period **1.10.2020 – 31.10.2020 (in EET time zone)** HSE performed the following export border transactions (nominated 1:1) / In perioada **1.10.2020 – 31.10.2020 (utilizand fusul orar EET)** HSE a realizat urmatoarele tranzactii pe granita (nominalizare 1:1):

REPORT IN EET TIME			
	MWh	RON	Price RON/MWh
EXPORT to Bulgaria	31.216,00	5.714.230,23	183,05
EXPORT to Serbia	8.337,00	1.524.230,92	182,83
EXPORT to Hungary	0,00	0,00	#DIV/0!

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. / Cunoscand prevederile Codului penal privind falsul in declaratii, certificam pe propria raspundere veridicitatea si autenticitatea tuturor documentelor transmise si/sau atasate la prezenta.

This report is drafted both in Romanian and English language, in case of discrepancies between those two, the Romanian version superseding. / Acest raport este redactat atat in limba romana, cat si in limba engleza; in caz de discrepante intre cele doua variante, cea in limba romana va prevala.

With kindest regards / Cu deosebita consideratie,

Holding Slovenske elektrarne d.o.o.

Back Office Department / Departamentul de back office