

ANNEX 1

DEAL CONFIRMATION NO 615/2020

id. 204.380 / 09.11.2020

This Annex to Deal Confirmation 615/2020 dated 03.10.2020 confirms the final transaction between Axpo Energy Romania S.A., and Axpo Bulgaria EAD for the sale and purchase of electricity under the Agreement for the Delivery and Acceptance of Electricity between Axpo Bulgaria and Axpo Energy Romania dated November 1st, 2009 for October 2020. The Parties agreed that under Art. 9 of Deal Confirmation No 608/2020 the deliveries in October 2020 are performed under the following terms and conditions:

1. Date of conclusion: November 09th, 2020
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Bulgaria EAD
4. Delivery month: October 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	01/10/2020	31/10/2020	30	50.9	1527
Flow 2	01/10/2020	31/10/2020	410	33.35	13,673.5
Flow 3	01/10/2020	31/10/2020	896	33.35	29,881.6
TOTAL			1,336		45,082.10

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 RO_HU (RO_RS) border and prices corrected as per daily capacities prices, and clearing prices of OPCOM, IBEX, HUPX and GR SMP or other markets, as applicable to the subject delivery, in form of an annex to the subject individual deal confirmation.

Axpo Bulgaria EAD

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