

ANNEX 1

DEAL CONFIRMATION NO 618/2020

id: 204.393 08.01.2021

This Annex to Deal Confirmation 618/2020 dated 08.01.2021 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 December 2020. The Parties agreed that under Art. 9 of Deal Confirmation No 608/2020 the deliveries in December 2020 are performed under the following terms and conditions:

1. Date of conclusion: January 08th, 2021
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Bulgaria EAD
4. Delivery month: December 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	01/12/2020	31/12/2020	30	74.64	2,239.20
Flow 2	01/12/2020	31/12/2020	80	74.64	5,971.20
Flow 3	01/12/2020	31/12/2020	438	49.75	21,790.50
Flow 4	01/12/2020	31/12/2020	70	46.26	3,238.20
Flow 5	01/12/2020	31/12/2020	569	44.82	25,502.58
Flow 6	01/12/2020	31/12/2020	15	42	630.00
Flow 7	01/12/2020	31/12/2020	5	47.6	238.00
Flow 8	01/12/2020	31/12/2020	36	45.3	1,630.8
Flow 9	01/12/2020	31/12/2020	100	44.5	4,450.00
Flow 10	01/12/2020	31/12/2020	45	58.48	2,631.60
Flow 11	01/12/2020	31/12/2020	25	53.27	1,331.75
Flow 12	01/12/2020	31/12/2020	15	58.88	883.20
Flow 13	01/12/2020	31/12/2020	245	46.78	11,461.10
Flow 14	01/12/2020	31/12/2020	184	51.17	9,415.28
Flow 15	01/12/2020	31/12/2020	1 078	52.28	56,357.84
Flow 16	01/12/2020	31/12/2020	9	42	378.00
Flow 17	01/12/2020	31/12/2020	5	60.05	300.25
TOTAL			2 949		148,449.50

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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