

FINAL DEAL CONFIRMATION No 38/2020

id: 204.390 05.01.2021

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 December 2020 under the following terms and conditions:

1. Date of conclusion: January 05th, 2021
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Grand Energy Distribution EOOD
4. Delivery month: December 2020
5. Delivery schedule:

Flow number	Total Supply Period		Contract Quantity	Contract Price	Total Amount
	First Date	Last Date	MWh	RON / MWh	RON
Flow 1	20/12/2020	31/12/2020	2090	246.33	514'829.70
TOTAL					

6. Daily profile: according to Appendix I
7. Place of delivery: Romanian – Bulgarian border
8. Voltage Level: HV grid
9. Other Arrangements: This is the final confirmation for the period mentioned above.

Grand Energy Distribution EOOD

Iliya Yordanov
Managing Director



Axpo Energy Romania S.A.

Radu-Cristian Rat
Managing Director



Emanuel Manov
Head of foreign markets/ Spot Trading

Eugen Porumbescu
Head Quantitative Portfolio Management

Porumbescu

Appendix I to Final Deal Confirmation No 38/2020

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-Dec																										
02-Dec																										
03-Dec																										
04-Dec																										
05-Dec																										
06-Dec																										
07-Dec																										
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15-Dec																										
16-Dec																										
17-Dec																										
18-Dec																										
19-Dec																										
20-Dec	25	25	25	25	35	45	35	25	20	5	5	10	25	25	30	25	15	15	15	15	15	15	15	15	15	495
21-Dec	0	0	0	0	0	25	25	30	30	0	0	10	10	10	10	5	5	0	0	0	0	0	0	0	0	155
22-Dec	0	0	0	0	5	20	0	15	20	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75
23-Dec	0	0	0	0	0	25	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
24-Dec																										
25-Dec																										
26-Dec																										
27-Dec	0	0	0	0	0	0	0	0	5	10	10	10	10	15	15	10	10	5	15	15	15	20	25	15	200	
28-Dec	0	0	0	5	10	15	10	20	15	5	5	20	20	20	20	20	20	5	10	10	10	0	0	0	235	
29-Dec	0	0	0	0	0	10	10	30	30	30	25	25	30	35	35	35	35	10	10	10	10	0	0	0	380	
30-Dec	0	0	0	0	0	20	20	35	35	15	15	20	30	40	35	40	35	10	15	5	5	0	0	0	385	
31-Dec	0	0	5	5	10	30	0	15	20	20	10	0	5	10	0	0	0	0	0	0	0	0	0	0	130	
																							Total MWh		2090	