## PRELIMINARY DEAL CONFIRMATION No. 42/2021

## id: 204.394 04.02.2021

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 February 2021 under the following terms and conditions:

1 Date of conclusion:

February 4th, 2021

2 Seller:

Axpo Energy Romania S.A.

3. Buyer:

Grand Energy Distribution EOOD

4. Delivery month:

February 2021

5. Delivery schedule:

| Flow number | Total Supply Per | lod        | Contract<br>Quantity | Contract<br>Price | Total          |
|-------------|------------------|------------|----------------------|-------------------|----------------|
|             | First Date       | Last Date  | MWh                  | EUR /<br>MWh      | EUR            |
| Flow 1      | 05/02/2021       | 28/02/2021 | 500                  | 50                | 35000          |
| TOTAL       |                  |            | 500                  | 30                | 25000<br>25000 |

6. Daily profile:

according to Appendix I

7. Place of delivery:

Romanian - Bulgarian border

8 Voltage Level:

HV grid

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

Axpo Energy Rom

Iliya Yordang

Managing Director

Radu-Cristian Ra

Managing Director

Emanuel Manov

Head of foreign markets/ Spot Trading

Eugen Porumbescu

Head Quantitative Portfolio Management

Appendix I to Preliminary Deal Confirmation No 42/2021

Flow 1

|        |   | 7 | 2  | 4 | n | 0  |    | 0  | 2  | 0  |    | 71 | 2  | 4  | 0  | 0    |    | 0    | 13 70 | 7 | 77 | 3            |        |     |
|--------|---|---|----|---|---|----|----|----|----|----|----|----|----|----|----|------|----|------|-------|---|----|--------------|--------|-----|
| 01-Feb |   |   |    |   |   |    |    |    |    |    |    |    | -  |    | +  | +    | +  | +    |       |   |    | -            |        | -   |
| 02-Feb |   |   |    |   |   |    |    |    | 1  | 1  |    |    |    | +  | 1  | +    | +  | +    |       | - | +  | -            |        | -   |
| 03-Feb |   |   |    |   |   |    |    |    | 1  |    |    |    | -  | -  | +  | +    | +  | +    | +     | - | -  | +            |        | _   |
| 04-Feb |   |   |    |   |   |    |    |    |    | -  | -  | +  | -  | +  | +  | +    | +  | +    | +     | + | -  | 0            | c      | -   |
| 05-Feb | 0 | 0 | 0  | 0 | 0 | 40 | 30 | 45 | 45 | 40 | 25 | 25 | 30 | 30 | 35 | 35 4 | 45 | 35 2 | 70 70 | 0 | >  | >            | >      | One |
| 06-Feb |   |   |    |   |   |    |    |    | 1  |    |    |    |    |    |    | -    |    | +    |       |   |    | -            |        | 1   |
| 07-Feb |   |   |    |   |   |    |    |    |    |    |    |    | +  | +  | +  |      | +  | -    | -     |   |    |              |        |     |
| 08-Feb |   |   | į. |   |   |    |    |    |    | 1  |    |    |    |    | 1  |      | +  | +    | +     | + | +  | +            | -      | 1   |
| 09-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    | +  |    |      | +  | +    |       |   |    | -            | -      | 1   |
| 10-Feb |   |   |    |   |   |    |    |    | 1  |    |    |    |    |    |    |      | -  | +    | +     | + | +  |              |        | 1   |
| 11-Feb |   |   |    |   | - |    |    |    |    |    |    |    | 1  | +  |    |      | -  | +    | -     |   | -  |              |        | 1   |
| 12-Feb |   |   |    |   | 1 | 1  |    |    |    |    |    |    |    |    |    | -    | +  | +    | +     | + | -  | +            | -      | -   |
| 13-Feb |   |   |    |   | - |    |    |    |    |    |    |    |    | +  |    |      | 1  | +    | 1     | + | +  | +            | -      | _   |
| 14-Feb |   |   |    |   |   |    |    |    | 1  | 1  |    |    |    |    |    | +    | +  |      |       | - | -  | _            | -      | +   |
| 15-Feb |   |   |    |   |   |    |    |    |    |    |    |    | 1  |    |    |      | +  |      | 1     |   | +  | -            | -      | -   |
| 16-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    |    |    |      | +  | -    |       | - | +  |              | -      | 1   |
| 17-Feb | _ |   |    |   |   |    |    |    |    |    |    |    |    |    |    |      | +  |      |       |   | -  | +            |        | +   |
| 18-Feb |   |   |    |   |   |    |    |    |    |    |    |    | +  |    |    |      | +  | -    |       | - | -  | +            | -      | +   |
| 19-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    |    | 1  |      | -  |      | -     | + | +  | +            | -      | 1   |
| 20-Feb | - |   |    |   |   |    |    |    |    |    |    |    |    |    |    | +    |    |      | +     | + | +  | +            |        |     |
| 21-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    |    |    |      |    |      | +     | + | -  | +            | -      | +   |
| 22-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    |    |    | 1    | 1  |      | +     | 1 | +  | +            | -      | +   |
| 23-Feb |   |   |    |   |   |    |    |    |    |    |    |    | 1  |    |    |      | +  |      | +     | + |    | +            | +      | +   |
| 24-Feb |   |   |    |   |   |    |    |    |    | 1  |    |    |    | 1  |    | +    | +  |      |       |   |    | +            | -      | +   |
| 25-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    |    |    |      | -  |      |       | + | +  | -            | +      | +   |
| 26-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    |    |    |      | +  |      |       |   |    | -            |        | +   |
| 27-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    |    | 1  |      |    |      |       |   | +  | -            | -      | +   |
| 28-Feb |   |   |    |   |   |    |    |    |    |    |    |    |    |    |    |      |    |      | -     | - | -  | Total SAIAIL | 1010/6 | 200 |

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