

EDF TRADING

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Catre/To: Operatorul pietei de energie electrica si de gaze naturale din Romania ("OPCOM")
Hristo Botev 16-18, Bucuresti, Sector 3, Romania
Email: ordin7@opcom.ro
Period: **February 2021**

Stimate domnule / Stimate doamnă,
Dear Sir or Madam,

Subscrisa, **EDF TRADING LIMITED**, o societate organizata in mod corespunzator si functionand in mod valabil in baza legilor din Anglia si Tara Galilor, cu sediul in Victoria Street nr. 80, Cardinal Place, Londra SW1E5JL, Marea Britanie, inregistrata la Registrul Societatilor pentru Anglia si Tara Galilor sub nr. 3750288, titulara a licentei de furnizare a energiei electrice nr. 1722 din 26 noiembrie 2014 emisa de ANRE,

Referindu se la dispozitiile art. 1 din Ordinul ANRE nr. 7/2017 pentru stabilirea regulilor privind publicarea informatiilor a ferente tranzactiilor incheiate pe piata de energie electrica, constata:

Faptul ca EDF TRADING LIMITED a realizat tranzactii pe granite (nominalizare 1:1), in care cocontractantul este aceeași entitate - EDF TRADING LIMITED, iar aceste tranzactii, avand in vedere ca implica o schimbare in pozitia aceleiasi entitati, nu pot fi concretizate intr-un contract;

Faptul ca la data prezentei nu exista o interpretare oficiala a dispozitiilor Ordinului ANRE nr. 7/2017, privind tranzactiile cu nominalizare 1:1;

Prin prezenta va informam OPCOM asupra urmatoarelor: EDF TRADING LIMITED a realizat urmatoarele tranzactii de **export pe graniță**, nominalizare 1:1:
Perioada **02 2021**

- Granițele RO-HU; Cantitate **0** MWh
- Granițele RO-BG; Cantitate **6800** MWh

prețul mediu raportat la ANRE:

196.81 lei

EDF TRADING LIMITED a realizat urmatoarele tranzactii de **export pe graniță nu nominalizare 1:1**

- Granițele RO-SR; Cantitate **0** MWh
- Granițele RO-UA; Cantitate **0** MWh prețul mediu: nil

The undersigned **EDF TRADING LIMITED**, a company duly organized and validly existing under the laws of England and Wales, with offices at 80 Victoria Street, Cardinal Place, London SW1E5JL, Great Britain, registered with the Registrar of Companies for England and Wales under registration no. 3750288, owner of the electricity supply license no. 1722 of November 26, 2014 issued by ANRE,

Referring to the provisions of art. 1 of ANRE Order No. 7/2017 for establishment of the rule regarding the publication of the transactions concluded on the electricity market, notes:

The fact that EDF TRADING LIMITED performed transactions on border (1:1 nominated), where the counterparty is the same entity: EDF TRADING LIMITED, and these transactions, taking into account that such involves a change in the position of the same entity, cannot be embodied in a contract;

The fact that at this time there is no official interpretation of the provisions of ANRE Order No. 7/2017, regarding the transactions 1:1 nominated

We hereby inform OPCOM about the following: EDF TRADING LIMITED performed the following **export** border transactions nominated 1:1:
Period **02 2021**

- RO-HU border; Quantity **0** MWh
- RO-BG border; Quantity **6800** MWh

average price export as reported to ANRE:

196.81 lei

EDF TRADING LIMITED performed the following **export** border transactions **not** nominated 1:1

- RO-SR border; Quantity **0** MWh
- RO-UA border; Quantity **0** MWh av price: nil

Pentru și pe seama **EDF TRADING LIMITED**,
For and on behalf of **EDF TRADING LIMITED**,

Wijnand Geytenbeek, Head of Eastern Europe Power Trading

London, 6/02/2021

