



DEAL CONFIRMATION No 11-SR/2021

id: 204.413 / 06.10.2021

This Deal Confirmation 11-SR/2021 dated 01.10.2021 confirms the final transaction between Axpo Energy Romania S.A. and Axpo Solutions AG for the sale and purchase of electricity under the the Agreement for the Delivery and Acceptance of Electricity between Axpo Solutions and Axpo Energy Romania dated March 1st, 2007 for September 2021. The Parties agreed that under Art. 14 of Deal Confirmation No 11-SR/2021 the deliveries in September 2021 are performed under the following terms and conditions:

1. Date of conclusion: 01.10.2021
2. Axpo Solutions Reference: 14681821
2. Seller: Axpo Energy Romania S. A.
3. Buyer: Axpo Solutions AG
4. Delivery month: September 2021
5. Delivery schedule:
6. Price: 109.39 Eur/MWh

Flow number	Total Supply Period		Contract Quantity	Contract Price	Total Amount
	First Date	Last Date	MWh	EUR / MWh	EUR
Flow 1	01/09/2021	30/09/2021	2'100	109.39	229'719.00
TOTAL					229'719.00

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

Axpo Solutions AG

DocuSigned by:

Monique Kepschull

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Monique Kepschull
Teamleader Front Business Support

DocuSigned by:

Dimitra Salari

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Dimitra Salari
Front Business Support Specialist

Axpo Energy Romania S.A.

DocuSigned by:

Radu - Cristian Rat

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Radu-Cristian Rat
Managing Director

DocuSigned by:

Eugen Porumbescu

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Eugen Porumbescu
Head Quantitative Portfolio Management

Appendix I to Deal Confirmation 11-SR/01.10.2021



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. Sept	20	20	20	20	20	20	20	20	20	20	40	40	40	40	40	40	40	40	40	40	40	20	20	20	20	700
02. Sept	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	960
03. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	40	40	40	40	40	40	40	40	40	0
07. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440
09. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Sept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																							Total MWh		2'100	