



GEN-I, trgovanje in prodaja električne energije, d.o.o.

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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

Fax: 004.021.3071.400

Ref. la: ANRE Order 7/2017

<b>Domnule Director,</b>	<b>Dear Sir,</b>
Subscrisa, <b>GEN-I, trgovanje in prodaja električne energije, d.o.o.</b> ( <i>detinand Licenta pentru furnizarea de energie electrica nr. 1017 din 24.06.2011, actualizata prin Decizia ANRE nr. 1500 din 21.09.2016</i> ), avand forma juridica de societate cu raspundere limitata, inregistrata sub numarul de inmatriculare 1587714000 in Registrul Agentilor Economici si in Registrul Judiciar al Agentiei Republicii Slovenia pentru Servicii si Evidente Publice, cod fiscal SI71345442, cu sediul in Str. Vrbina nr. 17, SI-8270 Krško, Slovenia, telefon +386 1 5896 400, fax +386 1 5896 439, <b>reprezentata prin reprezentantii autorizati Andreja Zupan si Dejan Paravan</b> , (denumita in continuare „ <b>Gen-I d.o.o.</b> ”),	The undersigned, <b>GEN-I, trgovanje in prodaja električne energije, d.o.o.</b> ( <i>holding the License for electricity trading no. 1017 as of 24.06.2011, updated by ANRE Decision no. 1500 from 21.09.2016</i> ), having the legal form of limited liability company, registered with the Trade Registry and Judicial Registry of the Agency of the Republic of Slovenia for Public Records and Services under no. 1587714000, fiscal code SI71345442, with headquarters in no. 17 Vrbina Street, SI-8270 Krško, Slovenia, phone no +386 1 5896 400, fax no +386 1 5896 439, <b>represented by authorised representatives Andreja Zupan and Dejan Paravan</b> , (hereinafter referred to as “ <b>Gen-I d.o.o.</b> ”),
<b>Avand in vedere:</b>	<b>Whereas:</b>
<ul style="list-style-type: none"><li>Dispozitiile art. 1 din Ordinul ANRE nr. 7/2017 pentru stabilirea regulilor privind publicarea informatiilor aferente tranzactiilor incheiate pe piata de energie electrica, potrivit caruia „<i>Operatorii economici implicati in contracte incheiate pe piata reglementata sau de export sunt obligati sa transmita la operatorul pietei de energie electrica o copie a acestor contracte, in termen de</i></li></ul>	<ul style="list-style-type: none"><li>The provisions of art. 1 of ANRE Order no. 7/2017 for establishment of the rules regarding the publication of the transactions concluded on the electricity market, according to which “<i>The economic operators involved in contracts concluded on the regulated marker or of export are obliged to transmit to the operator of electricity copies of such contracts, within a term</i></li></ul>

<p><i>maximum 7 zile de la data incheierii lor”;</i></p>	<p><i>of maximum 7 days as of their conclusion”;</i></p>
<ul style="list-style-type: none"> <li>Faptul ca Gen-I d.o.o. a realizat tranzactii pe granite (nominalizare 1:1), in care co-contractantul este aceeaasi entitate – Gen-I d.o.o., iar aceste tranzactii, avand in vedere ca implica o schimbare in pozitia aceleiasi entitati, nu pot fi concretizate intr-un contract;</li> </ul>	<ul style="list-style-type: none"> <li>The fact that Gen-I d.o.o. performed transactions on border (1:1 nominated), where the counterparty is the same entity – Gen-I d.o.o., and these transactions, taking into account that such involves a change in the position of the same entity, cannot be embodied in a contract;</li> </ul>
<p>Prin prezenta va informam asupra urmatoarelor - utilizand fusul orar EET pentru perioada 1.11.2021 – 30.11.2021:</p>	<p>We hereby inform you about the following in EET time zone for the period 1.11.2021 – 30.11.2021:</p>
<p><u>Gen-I d.o.o. a realizat urmatoarele tranzactii de export pe granita (nominalizare 1:1):</u></p> <ul style="list-style-type: none"> <li>- granita RO-HU;</li> <li>- cantitatea 632 MWh.</li> <li>- granita RO-BG;</li> <li>- cantitatea 0 MWh.</li> </ul>	<p><u>Gen-I d.o.o. performed the following export border transactions (nominated 1:1):</u></p> <ul style="list-style-type: none"> <li>- RO-HU borders;</li> <li>- quantity 632 MWh.</li> <li>- RO-BG borders;</li> <li>- quantity 0 MWh.</li> </ul>
<p>De asemenea, prin intermediul unui prestator de servicii din Ucraina care a asigurat tranzitul peste teritoriul Ucrainei, subscrisa a exportat urmatoarele cantitati de energie electrica catre aceeaasi entitate – Gen-I d.o.o., dupa cum urmeaza:</p>	<p>Also, by means of a services provided from Ukraine which ensured the transit over Ukraine, the undersigned exported the following quantities of electricity to the same entity – Gen-I d.o.o., as follows:</p>
<p>prin Ucraina la granita Ungaria;</p> <ul style="list-style-type: none"> <li>- cantitatea 0 MWh.</li> </ul> <p>prin Ucraina la granita Slovacia;</p> <ul style="list-style-type: none"> <li>- cantitatea 0 MWh.</li> </ul>	<p>Through Ukraine to Hungary borders;</p> <ul style="list-style-type: none"> <li>- quantity 0 MWh.</li> </ul> <p>Through Ukraine to Slovakian borders;</p> <ul style="list-style-type: none"> <li>- quantity 0 MWh.</li> </ul>
<p>În scopul asigurării consecvenței cu rapoartele transmise catre ANRE prin intermediul <i>anexei A1 - I la Macheta Furnizori Concurentiali</i>, prețul declarat al cantităților exportate mai sus poate fi considerat prețul mediu PZU</p>	<p>For purposes of consistency with the reports submitted to ANRE via <i>Annex A1 – I of Macheta Furnizori Concurentiali</i>, the declared price of the above exported quantities may be considered the average OPCOM spot price for</p>

<p>OPCOM pentru luna de raportare. Cu toate acestea, pentru claritate, un astfel de preț nu va fi considerat drept "preț contractual", având în vedere că nu se încheie contracte în cadrul unei singure entități juridice.</p>	<p>the reporting month. However, for clarity, such price shall not be considered a ,contract' price, given that no contracts are concluded within a single legal entity.</p>
<p>Cunoscand prevederile Codului penal privind falsul in declaratii, certificam pe propria raspundere veridicitatea si autenticitatea tuturor documentelor transmise si/sau atasate la prezenta.</p>	<p>Knowing the provisions of Criminal Code regarding the forged statements, we certify on own risk the veracity and authenticity of all information and documents submitted.</p>
<p>Prezenta adresa a fost redactata astazi, 03.12.2021, atat in limba romana, cat si in limba engleza; in caz de discrepante intre cele doua variante, cea in limba romana va prevala.</p>	<p>This address was drafted today, 03.12.2021, both in Romanian and English language, in case of discrepancies between those two, the Romanian version superseding.</p>
<p style="text-align: center;"><b>GEN-I, trgovanje in prodaja električne energije, d.o.o.</b></p> <p style="text-align: center;">Cu deosebita consideratie/Yours faithfully,</p> <p style="text-align: center;"><b>Andreja Zupan by Power of Attorney and Dejan Paravan by Power of Attorney</b></p> <p style="text-align: center;"><b>on their behalf by Power of Attorney</b></p> <p style="text-align: center;"><b>Rasto Martinčič</b></p> <p style="text-align: center;"> <b>04</b></p> <p style="text-align: center;">GEN-I, trgovanje in prodaja električne energije, d.o.o. Vrbina 17, SI-8270 Krško, Slovenija</p> <p style="text-align: center;"></p>	