



GEN-I d.o.o. Beograd
Vladimira Popovića 6, 11070 Beograd, Srbija
T: +386 1 58 96 400; F: +386 1 58 96 429
E: info@gen-i.eu; W: www.gen-i.eu

TRADE CONFIRMATION FOR GEN-I INTRA-GROUP ELECTRICITY DELIVERY

TRADE DATE:	30.09.2022 00:00	TR. ID.:	VOT.E.IG.V.20220930.024
SELLER:	GEN-I Beograd d.o.o. Vladimira Popovića 6 11070 Belgrade, Serbia	TR. No.:	T453459 / October
		BUYER:	GEN-I, d.o.o. Vrbina 17 8270 Krško, Slovenia
FAX:	+386 1 589 64 39	FAX:	+386 1 589 64 39
FOR BUYER:	dr. Igor Koprivnikar	FOR SELLER:	Andreja Zupan

DELIVERY SCHEDULE:

Delivery Period		Power Capacity	Price
Start of delivery	End of delivery	MW	EUR/MWh
01.10.2022 00:00	01.11.2022 00:00	Up to 700	$*(PC_{RS} \times \text{Used CBTC}_{SI} + PC_{RO} \times \text{Used CBTC}_{RS}) / (\text{Used CBTC}_{SI} + \text{Used CBTC}_{RS})$

*

PC_{RS} : HUPX spot prices + $CBTC_{HU \rightarrow RS} - CBTC_{RS \rightarrow HU}$

PC_{RO} : ROPEX spot prices

Used $CBTC_{SI}$: Quantity of used CBTCs in direction RS->RO with ownership GEN-I, d.o.o.

Used $CBTC_{RS}$: Quantity of used CBTCs in direction RS->RO with ownership GEN-I Beograd d.o.o.

HUPX and ROPEX spot prices are published on HUPX web page:

[https://www.hupx.hu/en/Market%20data/Public%20reports/Pages/M%C3%A1snapi%20aukci%C3%B3s%20\(DAM\)%20piac.aspx](https://www.hupx.hu/en/Market%20data/Public%20reports/Pages/M%C3%A1snapi%20aukci%C3%B3s%20(DAM)%20piac.aspx)

POINT OF DELIVERY: Serbian / Romanian DAP border (as per INCOTERMS 2010, issued by ICC Paris)

PAYMENT: 20th day of the calendar month following the month in which the electricity delivery is executed

This Confirmation confirms the Individual Contract entered into pursuant to the General Agreement Concerning the Delivery and Acceptance of Electricity between the Parties (General Agreement) and supplements and forms part of that General Agreement. In case of any inconsistencies between the terms of this Confirmation and the Individual Contract, please contact us immediately.

This confirmation has been generated electronically and is valid without signature.

ON BEHALF OF GEN-I D.O.O.:



Duly Authorized Representative

GEN-I d.o.o. Beograd, Vladimira Popovića 6, 11070 Beograd, Srbija; Republika Srbija, Agencija za privredne registre; Matični broj: 20193816; Broj računa: NLB Banka A.D. Beograd, Bulevar Mihaila Pupina 165v, 11070 Beograd, Srbija, EUR IBAN: RS35 3100 0701 0203 7071 86, RSD IBAN: 310-0000000205246-37, SWIFT: CONARS22; Sberbank Srbija a.d., Bulevar Mihaila Pupina 165g, 11070 Beograd, Srbija, EUR IBAN: RS35 2851 0012 0989 2646 06, RSD IBAN: 285-100100000063845, SWIFT: SABRRSGB; Poreski identifikacioni broj: 104613706; Osnovni kapital: 967.526,88 EUR (uplaćen)

GEN-I d.o.o. Beograd, Vladimira Popovića 6, 11070 Belgrade, Serbia; Serbian Business Registers Agency; Registration no.: 20193816; Bank account: NLB Banka A.D. Beograd, Bulevar Mihaila Pupina 165v, 11070 Belgrade, Serbia, EUR IBAN: RS35 3100 0701 0203 7071 86, RSD IBAN: 310-0000000205246-37, SWIFT: CONARS22; Sberbank Srbija a.d., Bulevar Mihaila Pupina 165g, 11070 Belgrade, Serbia, EUR IBAN: RS35 2851 0012 0989 2646 06, RSD IBAN: 285-100100000063845, SWIFT: SABRRSGB; VAT ID no.: 104613706; Share capital: EUR 967,526.88 (paid up in full)