

GEN-I, trgovanje in prodaja električne energije, d.o.o. Vrbina 17, SI-8270 Krško, Slovenija T: +386 7 48 81 840; F: +386 7 48 81 841 E: info@gen-I.si; W: www.gen-I.si

## TRADE CONFIRMATION FOR GEN-I INTRA-GROUP ELECTRICITY DELIVERY

TRADE DATE:	03.10.2022 00:00	TR. ID.: TR. No.:	VOT.E.GEN_SRB.V.20221004.001 T453966 / October
SELLER:	GEN-I, d.o.o. Vrbina 17 8270 Krško, Slovenia	BUYER:	GEN-I Beograd d.o.o. Vladimira Popovića 6 11070 Belgrade, Serbia
FAX: FOR SELLER:	+386 1 589 64 39 Andreja Zupan	FAX: FOR BUYER:	+386 1 589 64 39 dr. Igor Koprivnikar

## **DELIVERY SCHEDULE:**

Delivery Period		Power Capacity	Price	
Start of delivery	End of delivery	MW	EUR/MWh	
03.10.2022 00:00	01.11.2022 00:00	Up to 700	*(PC <sub>RS</sub> x Used CBTC <sub>SI</sub> + PC <sub>RO</sub> x Used CBTC <sub>RS</sub> ) / (Used CBTC <sub>SI</sub> + Used CBTC <sub>RS</sub> )	

PC RS: HUPX spot prices + CBTCHU->RS - CBTCRS->HU

PCRO: ROPEX spot prices

Used CBTCsi: Quantity of used CBTCs in direction RO->RS with ownership GEN-I, d.o.o.

Used CBTCRS: Quantity of used CBTCs in direction RO->RS 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

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 BEOGRAD D.O.O.:

CONFIRMED BY GEN-I	
lid	
Petra Vidmar By Power of Attorney	

Duly Authorized Representative

GEN-I, trgovanje in prodaja električne energije, d.o.o., Vrbina 17, SI-8270 Krško, Slovenija; TRR: NLB d.d., IBAN: SI56 0292 1009 0087 339, SWIFT/BIC: LJBASI2X; Sberbank d.d., IBAN: SI56 3000 0010 8278 323, SWIFT/BIC: SABRSI2X; ID za DDV: SI71345442; Matična številka: 1587714; Okr. sodišče Krško; Št. reg. vložka: 1/04524/00; Osnovni kapital: 19.877.610,00 EUR