

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:	31.07.2023 00:00	TR. ID.:	VOT.E.GEN_SRB.V.20230802.001
		TR. No.:	DD_514344/ August
SELLER:	GEN-I, d.o.o.	BUYER:	GEN-I Beograd d.o.o.
	Vrbina 17		Vladimira Popovića 6
	8270 Krško, Slovenia		11070 Belgrade, Serbia

DELIVERY SCHEDULE:

Delivery Period		Power Capacity	Price
Start of delivery	End of delivery	MW	EUR/MWh
01.08.2023 00:00	01.09.2023 00:00	Up to 700	*(PC _{RS} x Used CBTC _{SI} + PC _{RO} x Used CBTC _{RS}) / (Used CBTC _{SI} + Used CBTC _{RS})

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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 Petra Vidmar

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