

ANNEX 1

DEAL CONFIRMATION No 521/2017

id: 204 122/03.11.2017

This Annex to Deal Confirmation 519/2017 dated 31.08.2017 confirms the final transaction between Axpo Energy Romania S.A., and Axpo Bulgaria Services EAD for the sale and purchase of electricity under the Agreement for the Delivery and Acceptance of Electricity between Axpo Bulgaria and Axpo Energy Romania dated November 1st, 2009 for September 2017. The Parties agreed that under Art. 9 of Deal Confirmation No 521/2017 the deliveries in October 2017 are performed under the following terms and conditions:

1. Date of conclusion: November 3rd, 2017
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Bulgaria Services EAD
4. Delivery month: October 2017
5. Delivery schedule:

Flow number	Total Supply Period		Contract Quantity	Contract Price	Total Amount
	First Date	Last Date	MWh	EUR / MWh	EUR
Flow 1	01/10/2017	31/10/2017	3,095	32.00	99,040.00
TOTAL			3,095		99,040.00

6. Daily profile: according to Appendix I
7. Place of delivery: Romanian – Bulgarian border
8. Voltage Level: HV grid
9. Other Arrangements: The final price and total quantities will be confirmed at the end of the month based on realized flows on RO_HU (RO_RS) border and prices corrected as per daily capacities prices, and clearing prices of OPCOM, IBEX, HUPX and GR SMP or other markets, as applicable to the subject delivery, in form of an annex to the subject individual deal confirmation

Axpo Bulgaria Services EAD

Miroslav Damianov
Executive Director



Axpo Energy Romania S.A.

Catalin Iordache
Managing Director



Eugen Porumbescu
Trading Department

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total
01-Oct	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	0	0	5	5	5	0	110
02-Oct	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	0	0	5	5	5	0	110
03-Oct	5	5	5	5	5	5	5	0	5	5	5	5	5	5	5	5	5	5	5	0	0	5	5	5	0	105
04-Oct	5	5	5	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	40
05-Oct	5	5	5	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	40
06-Oct	5	5	5	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	40
07-Oct	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	0	240
08-Oct	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	0	0	10	10	10	0	220
09-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	70
10-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
11-Oct	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-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
13-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	70
14-Oct	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	0	0	0	10	10	0	200
15-Oct	10	10	10	10	10	10	10	10	10	10	10	10	10	0	0	10	10	10	10	0	0	10	10	10	0	200
16-Oct	10	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	80
17-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	70
18-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
19-Oct	5	5	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	55
20-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	70
21-Oct	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-Oct	0	0	5	5	5	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
23-Oct	5	5	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	90
24-Oct	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	0	10	10	10	10	0	220
25-Oct	10	10	10	10	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0	120
26-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	65
27-Oct	10	10	10	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
28-Oct	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	0	0	0	0	0	0	180
29-Oct	0	5	5	5	5	5	5	5	10	10	10	10	10	10	10	10	10	10	10	0	0	0	5	10	10	170
30-Oct	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	0	0	10	10	10	0	210
31-Oct	5	10	10	10	10	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Total MWh																								3095		