

204 244 / 05.09.2018

ANNEX 1

DEAL CONFIRMATION NO 541/2018

This Annex to Deal Confirmation 541/2018 dated 31.07.2018 confirms the final transaction between Axpo Energy Romania S.A., and Axpo Bulgaria 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 July 2018. The Parties agreed that under Art. 9 of Deal Confirmation No 541/2018 the deliveries in August 2018 are performed under the following terms and conditions:

1. Date of conclusion: September 05th, 2018
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Bulgaria EAD
4. Delivery month: August 2018
5. Delivery schedule:

Flow number	Total Supply Period		Contract Quantity	Contract Price	Total Amount
	First Date	Last Date	MWh	EUR / MWh	EUR
Flow 1	01/08/2018	31/08/2018	825	62.90	51,892.50
Flow 2	01/08/2018	31/08/2018	280	62.90	17,612.00
TOTAL			1,105		69,504.50

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 EAD

Axpo Energy Romania S.A.


Diana Chobanova-Ivanova
Managing Director

Catalin Iordache
Managing Director


Eugen Porumbescu
Head Quantitative Portfolio Management





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Flow 2

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