

204248 / 04.10.2018

ANNEX 1

DEAL CONFIRMATION No 545/2018

This Annex to Deal Confirmation 545/2018 dated 31.08.2018 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 September 2018. The Parties agreed that under Art. 9 of Deal Confirmation No 545/2018 the deliveries in September 2018 are performed under the following terms and conditions:

1. Date of conclusion: October 04th, 2018
2. Seller: Axpo Energy Romania S.A.
3. Buyer: Axpo Bulgaria EAD
4. Delivery month: September 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	01/09/2018	30/09/2018	120	71.62	8,594.40
Flow 2	01/09/2018	30/09/2018	20	69.53	1,390.60
Flow 3	01/09/2018	30/09/2018	1,665	69.00	114,885.00
TOTAL			1,805		124,870.00

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 EAD

Diana Chobanova-Ivanova
Managing Director



Axpo Energy Romania S.A.

Catalin Iordache
Managing Director

Eugen Porumbescu
Head Quantitative Portfolio Management

P. G.

Total MWh	120
-----------	-----

Flow 2

[illegible]

Flow 3

[illegible]