



Tibiel Ltd.

2300 Pernik, Bulgaria
70 Krakra str.

VAT: BG106588084

Nicosia, 07.04.2024

Invoice No. TBL-004-APR-2024

Contract reference:

STANDARDIZED CONTRACT FOR NATURAL GAS PURCHASE AND SALE ON THE SHORT-TERM SEGMENT OF THE BALKAN GAS HUB TRADING PLATFORM No. 09-08/2022 dd. 09.08.2022

Delivery Point: VTP BG

DESCRIPTION	QUANTITY, MWh	PRICE, EUR/MWh	TOTAL, EUR
Natural Gas (delivery period 06.04.2024 07:00 EET - 07.04.2024 07:00 EET), WD, ID 149259, ID 149260	155.000	20.50280	3'177.93
Natural Gas (delivery period 07.04.2024 07:00 EET - 08.04.2024 07:00 EET), ID 149278	33.000	20.45168	674.91
Natural Gas (delivery period 08.04.2024 07:00 EET - 09.04.2024 07:00 EET), ID 149302, ID 149303	530.000	20.96297	11'110.37
TOTAL TO BE PAID, EUR			14'963.21

BGN / EUR EXCHANGE RATE = 1.95583

VAT 0% Recipient to apply reverse charge

Further details are contained in the contract:

STANDARDIZED CONTRACT FOR NATURAL GAS PURCHASE AND SALE ON THE SHORT-TERM SEGMENT OF THE BALKAN GAS HUB TRADING PLATFORM No. 09-08/2022 dd. 09.08.2022

Due date: 15.04.2024

Bank Details 1:

Beneficiary:
Beneficiary address:
Beneficiary Bank:
Bank Address:
IBAN Code:
Swift Code:

OZBOR ENTERPRISES LIMITED
28 ANTHOUPOLEOS, LAKATAMIA, 2301, NICOSIA, CYPRUS
MBaer Merchant Bank AG
Alfred Escher-Strasse 50, CH-8002, Zurich, Switzerland
CH36 8301 5010 1133 0000 2 EUR account
MBMECHZXXX

Bank Details 2:

Beneficiary:
Beneficiary address:
Beneficiary Bank:
Bank Address:
IBAN Code:
Swift Code:

OZBOR ENTERPRISES LIMITED
28 ANTHOUPOLEOS, LAKATAMIA, 2301, NICOSIA, CYPRUS
Eurobank Cyprus Ltd
41 Arch. Makarios Avenue, 1065 Nicosia, Cyprus
CY96 0180 0001 0000 2001 0044 2937 EUR account
ERBKY2N

Anthoupoleos, 28, Lakatamia, Nicosia, 2301, Cyprus
VAT number: CY10375510G

Преправител на корпоративна: Е. Кобарин