

Tibiel Ltd.

1000 Sofia, Bulgaria Kniaz Aleksandar Dondukov bul. 29

VAT: BG106588084

Nicosia, 19.11.2023

Invoice No. TBL-002-NOV-2023

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 18.11.2023 07:00 EET - 20.11.2023 07:00 EET), WE, ID 141077	480.000	40.39206	19′388.19
Natural Gas (delivery period 18.11.2023 07:00 EET - 20.11.2023 07:00 EET), WE, ID 141085	180,000	40.28980	7′252.16
Natural Gas (delivery period 20.11.2023 07:00 EET - 21.11.2023 07:00 EET), ID 141125	500.000	40.90335	20′451.68
Natural Gas (delivery period 20.11.2023 07:00 EET - 21.11.2023 07:00 EET), ID 141130	500.000	40.64770	20′323.85
Natural Gas (delivery period 20.11.2023 07:00 EET - 21.11.2023 07:00 EET), ID 141134	700.000	40.44319	28′310.23
	TOTAL TO BE PAID, EUR		95′726.11

BGN / EUR EXCHANGE RATE = 1.95583

VAT 0% Recipient to apply reverse charge

Further details are contained in the contract: Mpegerabures na monescarens

Allbamoba

Allbamoba 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: 27.11.2023

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

Bank Details 2:

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

OZBOR ENTERPRISES LIMITED

28 ANTHOUPOLEOS, LAKATAMIA, 2301, NICOSIA, CYPRUS

41 Arch. Makarios Avenue, 1065 Nicosia, Cyprus CY96 0180 0001 0000 2001 0044 2937 EUR account

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