

Tibiel Ltd.

2300 Pernik, Bulgaria 70 Krakra str.

VAT: BG106588084

Nicosia, 27.10.2024

## Invoice No. TBL-017-OCT-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 27.10.2024 07:00 EET - 28.10.2024 07:00 EET), WD, ID 167522	50.000	31.18880	1′559.44
Natural Gas (delivery period 28.10.2024 07:00 EET - 29.10.2024 07:00 EET), ID 167577	500.000	31.52114	15′760.57
	TOTAL TO BE PAID, EUR		17'320.01

## 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: 01.11.2024

## 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

MBMECHZZXXX

## 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

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

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