

Tibiel Ltd.

2300 Pernik, Bulgaria 70 Krakra str.

VAT: BG106588084

Nicosia, 24,04,2024

Invoice No. TBL-011-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.

Delivery Point: VTP BG

DESCRIPTION	QUANTITY, MWh	PRICE, EUR/MWh	TOTAL, EUR
Natural Gas (delivery period 25.04.2024 07:00 EET - 26.04.2024 07:00 EET), ID 150552	500.000	23.41717	11′708.59
Natural Gas (delivery period 25.04.2024 07:00 EET - 26.04.2024 07:00 EET), ID 150558	320.000	23.31491	7'460.77
	TOTAL TO BE PAID, EUR		19'169.36

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: 07.05.2024

Bank Details 1:

Beneficiary:

Beneficiary address:

Beneficiary Bank: Bank Address:

IBAN Code:

Swift Code:

Bank Details 2:

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

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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