

Tibiel Ltd.

1000 Sofia, Bulgaria Kniaz Aleksandar Dondukov bul. 29

VAT: BG106588084

Nicosia, 27.11.2023

Invoice No. TBL-004-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 28.11.2023 07:00 EET - 29.11.2023 07:00 EET), ID 141628	500.000	39.88077	19'940.39
Natural Gas (delivery period 28.11.2023 07:00 EET - 29.11.2023 07:00 EET), ID 141665	500.000	39.62512	19'812.56
Natural Gas (delivery period 28.11.2023 07:00 EET - 29.11.2023 07:00 EET), ID 141708	100.000	39.57399	3'957.40
	TOTAL TO BE PAID, EUR		43'710.35

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: 05.12.2023

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

ERBKCY2N

Allent.

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