

Tibiel Ltd.

2300 Pernik, Bulgaria 70 Krakra str.

VAT: BG106588084

Nicosia, 10.07.2024

Invoice No. TBL-007-JUL-2024

STANDARDIZED CONTRACT FOR NATURAL GAS PURCHASE AND SALE ON THE SHORTContract reference: 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 11.07.2024 07:00 EET - 12.07.2024 07:00 EET), ID 156840	500.000	26.99621	13′498.11
Natural Gas (delivery period 11.07.2024 07:00 EET - 12.07.2024 07:00 EET), ID 156855	380.000	26.97065	10′248.85
T	OTAL TO BE PAID, EUR	-	23'746.96

BGN / EUR EXCHANGE RATE = 1.95583

VAT 0% Recipient to apply reverse charge

 ${\it Further\ details\ are\ contained\ in\ the\ contract:}$

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: 17.07.2024

Bank Details 1:

Beneficiary: OZBOR ENTERPRISES LIMITED

Beneficiary address: 28 ANTHOUPOLEOS, LAKATAMIA, 2301, NICOSIA, CYPRUS

Beneficiary Bank: MBaer Merchant Bank AG

 Bank Address:
 Alfred Escher-Strasse 50, CH-8002, Zurich, Switzerland

 IBAN Code:
 CH36 8301 5010 1133 0000 2
 EUR account

Swift Code: MBMECHZZXXX

Bank Details 2:

Beneficiary: OZBOR ENTERPRISES LIMITED

Beneficiary address: 28 ANTHOUPOLEOS, LAKATAMIA, 2301, NICOSIA, CYPRUS

Beneficiary Bank: Eurobank Cyprus Ltd

Bank Address: 41 Arch. Makarios Avenue, 1065 Nicosia, Cyprus IBAN Code: CY96 0180 0001 0000 2001 0044 2937 EUR account

Swift Code: ERBKCY2N

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

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