

Tibiel Ltd.

2300 Pernik, Bulgaria 70 Krakra str.

VAT: BG106588084

Nicosia, 30,06,2024

## Invoice No. TBL-010-JUN-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 28.06.2024 07:00 EET - 29.06.2024 07:00 EET), WD, ID 155593	50.000	26.58718	1′329.36
Natural Gas (delivery period 29.06.2024 07:00 EET - 01.07.2024 07:00 EET), WE, ID 155613	600.000	26.48492	15′890.95
Natural Gas (delivery period 29.06.2024 07:00 EET - 01.07.2024 07:00 EET), WE, ID 155631	600.000	26.33153	15′798.92
Natural Gas (delivery period 30.06.2024 07:00 EET - 01.07.2024 07:00 EET), ID 155702, ID 155717	190.000	26.58718	5′051.56
Natural Gas (delivery period 01.07.2024 07:00 EET - 02.07.2024 07:00 EET), ID 155732, ID 155736	1′000.000	28.63235	28'632.35
Natural Gas (delivery period 01.07.2024 07:00 EET - 02.07.2024 07:00 EET), ID 155749	500.000	28.37670	14′188.35
	TOTAL TO BE PAID, EUR		80'891.49

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: 05.07.2024

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:

Swift Code:

Beneficiary: Beneficiary address: Beneficiary Bank: Bank Address:

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

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

Meganabemen 48 nongramers: