

Tibiel Ltd.

1000 Sofia, Bulgaria Kniaz Aleksandar Dondukov bul. 29

VAT: BG106588084

Nicosia, 04.02.2024

Invoice No. TBL-002-FEB-2024

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. Contract reference:

09.08.2022

Delivery Point: VTP BG

DESCRIPTION	QUANTITY, MWh	PRICE, EUR/MWh	TOTAL, EUR
Natural Gas (delivery period 03.02.2024 07:00 EET - 05.02.2024 07:00 EET), WE, ID 145620	1′000.000	28.40226	28'402.26
	TOTAL TO BE PAID, EUR		28'402.26

BGN / EUR EXCHANGE RATE = 1.95583

VAT 0% Recipient to apply reverse charge

Further details are contained in the contract:

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Due date: 09.02.2024

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 CH36 8301 5010 1133 0000 2 EUR account IBAN Code:

Swift Code: MBMECHZZXXX

Bank Details 2:

OZBOR ENTERPRISES LIMITED Beneficiary:

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

Beneficiary Bank: Eurobank Cyprus Ltd

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

Swift Code: ERBKCY2N

Представител на получателя А. Иванова
Anthoupoleos, 28, Lakatamia, Nicosia, 2301, Cyprus

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