

Tibiel Ltd.

2300 Pernik, Bulgaria 70 Krakra str.

VAT: BG106588084

Nicosia, 22.09.2024

Invoice No. TBL-010-SEPT-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. 09.08.2022

Delivery Point: VTP BG

DESCRIPTION	QUANTITY, MWh	PRICE, EUR/MWh	TOTAL, EUR
Natural Gas (delivery period 20.09.2024 07:00 EET - 21.09.2024 07:00 EET), WD, ID 162643	36.000	28.63235	1′030.76
Natural Gas (delivery period 23.09.2024 07:00 EET - 24.09.2024 07:00 EET), ID 162794	30.000	28.35113	850.53
	TOTAL TO BE PAID, EUR		1'881.29

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: 27.09.2024

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:

Beneficiary:

Beneficiary address:

Beneficiary Bank: Bank Address:

IBAN Code:

Swift Code:

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

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