



TENDER FOR NATURAL GAS SUPPLY FROM NAFTA PRODUCTION



INTRODUCTION

NAFTA a.s., a company authorized to operate in the energy sector in gas production, produces natural gas within the Slovak Republic in accordance with Act No. 251/2012 Coll. on energy, amending certain laws (Energy Act). These Tender Conditions (hereinafter "**Tender Conditions**"), announces specifications for the supply of natural gas from own production of NAFTA a.s.. The supplied natural gas is eligible for SOS purposes. The supplied natural gas is not intended for the final consumption of the buyer.

I. GENERAL INFORMATION

1. OVERVIEW OF THE SELLER:

NAFTA a.s.

Votrubova 1, 821 09 Bratislava, the Slovak Republic, incorporated in the Commercial Register maintained by the Municipal Court Bratislava III, Section: Sa, File No.: 4837/B

Company ID: 36 286 192

VAT No.: SK2022146599

Tax Reg. No.: 2022146599

**Slovak Reg. No. for excise tax on natural gas
(as tax payer):** SK52741300160

Bank: Komerční banka a.s., foreign bank
branch

SWIFT/BIC/: KOMBSKBA

IBAN: SK84 8100 0001 0701 1890 0207
(hereinafter referred to as "NAFTA")

2. BASELINE NATURAL GAS SUPPLY SPECIFICATIONS

PRODUCT

| | |
|--|--|
| Contractual Period: | from 1 April 2024, 6:00 AM to 1 July 2024, 6:00 AM |
| Offered Quantity: | up to 100,464 MWh |
| Lot Size: | 10,046.40 MWh |
| Contractual Quality: | N* 10,046.40 MWh where N must conform to $1 \leq N \leq 10$ |
| Daily Contractual Quantity: | the Daily Contractual Quantity is calculated as Contractual Quantity divided by 91 |
| Monthly Contractual Quantity: | the Monthly Contractual Quantity is calculated as Daily Contractual Quantity multiplied by number of days in the respective month |
| Flexibility of Contractual Quantity: | +/- 0% |
| Monthly flexibility: | max. +20% /-20% of the Monthly Contractual Quantity |
| Daily flexibility: | max. +50% /-50% of the Daily Contractual Quantity |
| Point of Delivery: | exit point from the upstream production pipeline network with the Distribution System |
| Nominations: | D-1 before 3:00 PM CE(S)T |
| Re-nominations: | D before 3:00 PM CE(S)T for supply of natural gas after 6:00 PM |
| The nomination process and follow-up requirements are further defined in Article III of the Gas Supply Agreement which is attached to these Tender Conditions. | |
| Payment Terms: | general payment terms are defined in Article IV of the Gas Supply Agreement. |
| Financial Security: | NAFTA may require security instruments (e.g. bank guarantee, parent company guarantee) to be submitted after the potential customer has been assessed. More information will be provided to the applicants after their registration. |

PRICING

Fixed price in EUR/MWh

The total purchase price is calculated by multiplying the unit purchase price and the quantity of natural gas to be supplied during the term of the Gas Supply Agreement.

Fixed unit price in EUR/MWh as bid by the applicant in the application will be used over the term of Gas Supply Agreement.

II. CONDITIONS FOR PARTICIPATION

1. REGISTRATION

Any applicant that wishes to participate in the Tender is required to register by sending an email to **gassale@nafta.sk**. NAFTA will then send to the applicant a list of documents necessary for KYC (Know Your Customer) process. After completing the KYC, NAFTA will notify the applicants what guarantees, will be required from the applicant. Registration deadlines will be published on NAFTA's website.

2. SUBMISSION OF BIDS

The applicants submit their bids to **gassale@nafta.sk**. The applicant should specify the requested gas quantity and the bid price. The applicant may submit maximum two binding, irrevocable applications by email.

3. EVALUATION OF TENDER

NAFTA will evaluate the bids within 30 minutes after the deadline for submission and announce the results to the **individual applicants**.

III. ADDITIONAL INFORMATION

1. Tender Conditions are published in English only.
2. NAFTA reserves the right to change, add or clarify the conditions of the Tender, or to cancel it without specifying a reason. Any and all changes will be communicated to all registered applicants in a timely manner.

IV. THE CONTACT DETAILS:

NAFTA a.s.

Votrubova 1
P.O.BOX 815 05
815 05 Bratislava 1
Slovakia
gassale@nafta.sk

Contact person: Petra Bocmanova

Email: petra.bocmanova@nafta.sk
Telephone: +421-240242661
Mobile: +421-907738675

Contact person: Andrej Kocibal

Email: andrej.kocibal@nafta.sk
Telephone: +421-240242529
Mobile: +421-917 926 683

V. ANNEXES

Annex No. 1 – Draft of the Gas Supply Agreement