



## TENDER FOR SUPPLYING NATURAL GAS FROM THE PRODUCTION OF NAFTA IN Q3 2022



### 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 251/2012 Coll. on energy, amending certain laws (Energy Act). This invitation to tender (hereinafter "ITT"), announces specifications for the supply of natural gas from own production of NAFTA a.s. in 2021. The supplied gas is eligible for SOS purposes.

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### I. GENERAL INFORMATION

#### 1. OVERVIEW OF THE CONTRACTING AUTHORITY:

**NAFTA a.s.**

Votrubova 1, 821 09 Bratislava, the Slovak Republic, incorporated in the Companies Register of the District Court for Bratislava I, 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 – PURCHASE FIXED PRICE:

|   |  |
|---|--|
| <b>Supply of natural gas:</b>   | from 1 July 2022, 6:00 AM to 1 October 2022, 6:00 AM   |
| <b>Total volume supplied:</b>   | up to 100,000 MWh  |
| <b>Daily Contractual Quantity:</b>  | the daily Contractual Quantity calculated as total Contractual Quantity divided by 92  |
| <b>Place of supply:</b>   | at the distribution system handover-takeover point for SPP-distribúcia a.s. and/or the customer's storage account at NAFTA storage facility  |
| <b>Nominations:</b>   | D-1 before 3:00 PM CE(S)T  |
| <b>Re-nominations:</b>  | 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 Contract, which is a part of this ITT. |  |
| <b>Payment terms:</b>   | General payment terms are defined in Article IV of the Gas Supply Contract.  |
| <b>Guarantees:</b>  | NAFTA may require guarantees (e.g. bank guarantee, parent company guarantee) to be submitted after the potential customer has been assessed. More information will be provided to the candidates as they register. |
| <b>Asked Quantity:</b>  | Must conform to $N * 10,000 \text{ MWh}$ ( $1 \leq N \leq 10$ )  |

### PRODUCT – PURCHASE FIXED PRICE:

#### Fixed price in EUR/MWh

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

Fixed price in EUR/MWh to be used over the term of Gas Supply Contract and defined by the candidate in the application.

## II. CONDITIONS FOR INVITATION

### 1. REGISTRATION

Internal rules require NAFTA to review its potential partners before it enters into a business relationship. For this reason, any candidate that wishes to participate in the submission of tenders for supplying natural gas is required to register. To register, first email your request to [gassale@nafta.sk](mailto:gassale@nafta.sk). NAFTA will then send a list of selected documents necessary for KYC (Know Your Customer). After completing this process, NAFTA will email candidates about whether they can participate in the tender and also what guarantees, if any, will be required from the candidate.

## 2. INVITATIONS TO TENDER AND SUBMISSIONS

Invitations and registration deadlines will be published on NAFTA's website. Candidates can email their bids to **gassale@nafta.sk**. The applicant should mention the requested gas volume and the tendered purchase price. The candidate may submit maximum one binding, irrevocable application by email.

## 3. EVALUATION OF TENDERS

NAFTA will evaluate the bids within 15 minutes after the deadline for submission and announce the results to the **individual candidates**.

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## III. ADDITIONAL INFORMATION

1. Invitations will be announced in English.
  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 candidates in a timely manner.
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## 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**

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Telephone: +421-240242529  
Mobile: +421-917 926 683

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## V. ANNEXES

**Annex No. 1 – Gas Supply Contract**