



# 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 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.. The supplied natural gas is eligible for SOS purposes. The supplied natural gas is not intended for the final consumption of the Buyer.

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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

(hereinafter referred to as "NAFTA")

**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

## 2. BASELINE NATURAL GAS SUPPLY SPECIFICATIONS

### PRODUCT

|   |   |
|---|---|
| <b>Delivery Period:</b>   | from 1 April 2023, 6:00 AM to 1 January 2024, 6:00 AM   |
| <b>Volume:</b>  | up to 151,250 MWh   |
| <b>Daily Contractual Quantity:</b>  | the daily Contractual Quantity calculated as total Contractual Quantity divided by 275  |
| <b>Flexibility of Total Contractual Quantity:</b>   | +/- 0%  |
| <b>Monthly flexibility:</b>   | max. +20% /-20% of the Monthly Quantity calculated as Daily Contractual Quantity multiplied by Number of Days in respective month   |
| <b>Daily flexibility (max – min):</b>   | max. +50% /-50% of the Daily Contractual Quantity   |
| <b>Point of Delivery:</b>   | exit point from the upstream production pipeline network with the Distribution System 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 Tender Conditions. |   |
| <b>Payment Terms:</b>   | General payment terms are defined in Article IV of the Gas Supply Contract.   |
| <b>Financial Security:</b>  | 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 candidates after they register. |
| <b>Lot Size:</b>  | Must conform to $N^* 15,125 \text{ MWh}$ ( $1 \leq N \leq 10$ )   |

### PRICING

#### Fixed price in EUR/MWh

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

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

## II. CONDITIONS FOR PARTICIPATION

### 1. REGISTRATION

Any candidate 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). After completing this process, NAFTA will notify the applicants what guarantees, if any, will be required from the applicant.

## 2. TENDER CONDITIONS

Invitations and registration deadlines will be published on NAFTA's website. The applicants can submit their bids to **gassale@nafta.sk**. The applicant should mention the requested gas volume and the bid price. The applicant 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 applicants**.

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## 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 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**

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

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## V. ANNEXES

**Annex No. 1 – Draft of the Gas Supply Contract**