



TENDER FOR Q4 2024 NATURAL GAS SUPPLY



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 document announces conditions and specifications for the supply of natural gas for Q4 2024. The supplied natural gas is eligible for SOS purposes, and it is not intended for the final consumption of the Buyer.

I. GENERAL INFORMATION

1. NAFTA a.s. COMPANY DETAILS

NAFTA a.s.

Votrubova 1, 821 09 Bratislava, the Slovak Republic, incorporated in the Companies Register maintained by the City 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

Delivery Period:	from Gas Day 1 October 2024 to Gas Day 31 December 2024
Volume:	up to 100,000 MWh
Daily Contractual Quantity:	calculated as total Contractual Quantity divided by 92
Flexibility of Total Contractual Quantity:	+/- 0%
Monthly flexibility:	max. +20% /-20% of the Monthly Quantity calculated as Daily Contractual Quantity multiplied by Number of Days in the respective month
Daily flexibility (max – min):	max. +50% /-50% of the Daily Contractual Quantity
Point of Delivery:	exit point from the facilities operated by the Seller to the Distribution System and/or Transmission System and/or the customer's storage account at NAFTA storage facility
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 a part of this 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 candidates after they register.
Lot Size:	Must conform to $N * 10,000 \text{ MWh}$ ($1 \leq N \leq 10$)

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 Agreement.

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

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) if they have not already completed the 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 two binding, irrevocable applications by email.

3. EVALUATION OF TENDERS

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 candidates in a timely manner.
3. NAFTA reserves the right to alter the overall allocated volume or to not allocate any volume at all based on total volume requested by Applicants and the parameters of their individual bids.

IV. THE CONTACT DETAILS:

NAFTA a.s.

Votrubova 1
815 05 Bratislava 1
Slovakia
gassale@nafta.sk

Contact person:

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

Contact person:

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

Contact person:

Email:	Zuzana Pešková zuzana.peskova@nafta.sk
Telephone:	+421-240242605
Mobile:	+421-917846 728

V. ANNEXES

Annex No. 1 – Draft of the Gas Supply Agreement