



TENDER FOR SUPPLYING NATURAL GAS FROM NAFTA A.S. OWN PRODUCTION IN 2021



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.

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.: SK 20 22 14 65 99

Tax Reg. No.: 20 22 14 65 99

Bank:

Komerční banka a.s., foreign bank branch

SWIFT/BIC/: KOMBSKBA

IBAN: 84 8100 0001 0701 1890 0207

Contact Details:

Tel: 00421 2 4024 2661

E-mail: gassale@nafta.sk

Website: www.nafta.sk

(hereinafter referred to as "NAFTA")

2. BASELINE NATURAL GAS SUPPLY SPECIFICATIONS

PRODUCT B

Supply of natural gas:	from 1 January 2021, 6:00 AM to 1 January 2022, 6:00 AM
Total annual volume supplied:	up to 330,325 MWh
Annual flexibility:	+/- 5%
Monthly flexibility:	+/- 20%, while observing the annual Contractual Quantity
Daily flexibility (max – min):	in the range +150% /-50% of the daily Contractual Quantity calculated as Monthly Contractual Quantity divided by Number of Days in respective month
Place of supply:	at the distribution system handover-takeover point for SPP-distribúcia a.s. and/or the customer's storage account at the 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 Contract, which is a part of this ITT.	
Payment terms:	General payment terms are defined in Article IV of the Gas Supply Contract.
Guarantees:	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 candidates as they register.
Asked Quantity:	Must conform to $N^* 10,000 \text{ MWh}$ ($1 \leq N \leq 33.0325$)

PRODUCT B – PURCHASE FIXED PRICE:

UP2021 = 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 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. 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 submission of tenders and also what guarantees, if any, will be required from the candidate.

2. INVITATIONS TO TENDER AND SUBMISSIONS

NAFTA will announce invitations to tender and when to register. Invitations and registration deadlines will be published on NAFTA's website. NAFTA may divide tendered volume in several tranches. Candidates can email their bids, in an application attached to the announcement, to **gassale@nafta.sk**. Among other things, the applicant should mention the desired gas volume and the tendered purchase price. The candidate may submit maximum 1 binding, irrevocable application by email.

3. EVALUATION OF TENDERS

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

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.