

TENDER

1 JULY 2025 – 31 DECEMBER 2025

NATURAL GAS SUPPLY



INTRODUCTION

NAFTA Production s.r.o. 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 period 1 July 2025 – 31 December 2025. The supplied natural gas is eligible for SOS purposes, and it is not intended for the final consumption of the customer.

I. GENERAL INFORMATION

1. COMPANY DETAILS

NAFTA Production s.r.o.

Mlynské nivy 44/c, 821 09 Bratislava, the Slovak Republic, incorporated in the Companies Register maintained by the City Court Bratislava III, Section: Sro, File No: 179997/B (hereinafter referred to as "NAFTA Production")

56 369 476 Company ID: VAT No.: SK2122294966 Tax Reg. No.: 2122294966 Slovak Reg. No. for excise tax SK52002400214

on natural gas (as tax payer):

Všeobecná úverová banka, a.s., Mlynské nivy 1, 829 90 Bratislava 25 Bank:

SUBASKBX SWIFT/BIC:

SK09 0200 0000 0050 5921 3556 **IBAN:**

2. BASELINE NATURAL GAS SUPPLY SPECIFICATIONS

Delivery Period: from Gas Day 1 July 2025 to Gas Day 31 December 2025

Contractual

73,912 MWh

Quantity:

Monthly Contractual Quantity:

Month	7/25	8/25	9/25	10/25	11/25	12/25
MWh	5,538	19,170	18,851	21,833	5,325	3,195

Daily Contractual Monthly Contractual Quantity divided by number of days in respective month

Quantity:

max. +25% /-25% of the Daily Contractual Quantity, while respecting the Monthly Contractual Daily flexibility

(max - min): Quantity

exit point from the facilities operated by NAFTA Production to the distribution system operated **Delivery Point:**

by SPP-distribúcia, a.s.

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.

general payment terms are defined in Article IV of the Gas Supply Agreement **Payment Terms:**

Financial Security:

NAFTA Production may require security instruments (e.g., a bank guarantee or a parent company guarantee) to be submitted following the assessment of the potential customer.

More information will be provided to applicants after they complete the registration process.

Fixed unit purchase price in EUR/MWh will be offered by the applicant in the Application. The total purchase price will be calculated by multiplying the unit purchase price and the quantity of natural gas to be supplied during the Delivery Period.

II. CONDITIONS FOR PARTICIPATION

1. REGISTRATION

Any applicant wishing to participate in the tender must register by sending an email to **gassale@nafta-production.sk**. NAFTA Production will subsequently provide the applicant with a list of documents required for the KYC (Know Your Customer) process, unless this process has already been completed. Additionally, NAFTA Production will inform the applicant of any security instruments that may be required.

2. APPLICATION

Registration and application deadlines will be published on NAFTA Production's website. The applicants can submit their application to **gassale@nafta-production.sk**. The applicant must mention the requested gas quantity (number of lots) and bid the price. The applicant may submit maximum two binding, irrevocable applications by email.

3. EVALUATION OF APPLICATIONS

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

III. ADDITIONAL INFORMATION

- 1. Tender Conditions are published in English only.
- 2. NAFTA Production reserves the right to change, add or clarify the conditions of the Tender, or to cancel it without specifying a reason.
- 3. NAFTA Production reserves the right to alter the overall Contractual Quantity or to not allocate any Contractual Quantity requested by Applicants.

IV. THE CONTACT DETAILS:

NAFTA Production s.r.o. Mlvnské Nivy 44/c

821 09 Bratislava

Slovakia

gassale@nafta-production.sk

Contact persons:

Juraj Kučera

Email: juraj.kucera@nafta-production.sk

Mobile: +421 907 702 805