

CONDITIONS OF TENDER – No. 1
NATURAL GAS SUPPLY
(1st January 2027 – 31st December 2027)



I. 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.

II. 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**”)

Company ID:	56 369 476
VAT No.:	SK2122294966
Tax Reg. No.:	2122294966
Slovak Reg. No. for excise tax on natural gas (as tax payer):	SK52002400214
Bank:	Všeobecná úverová banka, a.s., Mlynské nivy 1, 829 90 Bratislava 25
SWIFT/BIC:	SUBASKBX
IBAN:	SK09 0200 0000 0050 5921 3556

2. TENDER CONDITIONS

Delivery Period: from Gas Day 1 January 2027 to Gas Day 31 December 2027

Contractual Quantity: 156 000 MWh

Monthly Contractual Quantity:

2027	1.27	2.27	3.27	4.27	5.27	6.27	7.27	8.27	9.27	10.27	11.27	12.27	SUM
MWh	16 000	16 000	16 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	156 000

Monthly Contractual Quantity divided by number of days in respective month

Daily flexibility (max – min):

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

Delivery Point:

exit point from the facilities operated by NAFTA Production to the distribution system operated 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.

Period for submission of binding price quotations: 31st March 2026 – 15:00 (CET)

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

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.

Pricing:

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.

.....

III. CONDITIONS FOR PARTICIPATION

1. REGISTRATION

Any applicant wishing to participate in the tender must register by sending an email to gassale@naftaproduction.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 one 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.

IV. 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.
-

V. THE CONTACT DETAILS:

Contact e-mail: gassale@nafta-production.sk

Contact person: Ján Smatana

Email: jan.smatana@nafta-production.sk

Mobile: +421 917 173 125