

Annex: Details regarding the transactions concluded by EFSA with BRM in the period 1 March 2024 – 28 February 2025 of the kind listed in Art. 108 of Law No. 24/2017

No.	Agreement Type and No., execution date	Scope of the agreement	Value of transactions (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
Buyer: EFSA Seller: BRM								
1	Contract 1265/871/13Mar2024	Collaboration contract Affiliates - BRM	1.49	13-Mar-2024	12-Mar-2026		For non-execution, partial execution or improper execution of the contractual obligations provided for in this contract, the party at fault shall pay the other party damages. Art. 18 of the Contract Fine between 500 - 10,000 lei. Art. 19, paragraph 3) of the BRM Regulation on the Organization and Functioning of the Market.	The affiliated member will pay an annual fee to the BRM account in the amount of 150 euros, respectively 300 euros for a period of 24 months. Art. 5 of the Contract.
2	Contract 146/2024 UAT JUD. GALATI/11Mar2024	BRM Electricity Trading Commission	1.81	11-Mar-2024	26-Mar-2024			
3	Contract 364GN/2024 SPEP MUN. PITESTI/13May2024	BRM Natural Gas Trading Commission	5.80	13-May-2024	28-May-2024			
4	Contract 406GN/2024 ORASUL TG. NEAMT/16May2024	BRM Natural Gas Trading Commission	0.43	16-May-2024	31-May-2024			
5	Contract 469GN/2024 UAT COMUNA M. KOGALNICEANU/10Jun2024	BRM Natural Gas Trading Commission	1.64	10-Jun-2024	25-Jun-2024			
6	Contract 542/2024 MUN. GHEORGHENI/01Jul2024	BRM Electricity Trading Commission	3.66	1-Jul-2024	16-Jul-2024			
7	Contract 573GN/2024 SOC. GOSPODARIE URBANA SRL GALATI/12Jul2024	BRM Natural Gas Trading Commission	2.55	12-Jul-2024	26-Jul-2024			
8	Contract 578/2024 ORASUL HATEG/18Jul2024	BRM Electricity Trading Commission	3.03	18-Jul-2024	2-Aug-2024			
9	Contract 593GN/2024 DAS ARAD/23Jul2024	BRM Natural Gas Trading Commission	1.71	23-Jul-2024	7-Aug-2024			
10	Contract 625GN/2024 UAT ORAS SLANIC MOLDOVA/08Aug2024	BRM Natural Gas Trading Commission	0.88	8-Aug-2024	23-Aug-2024			
11	Contract 642GN/2024 UAT MEDIAS/22Aug2024	BRM Natural Gas Trading Commission	14.08	22-Aug-2024	6-Sep-2024			
12	Contract 643GN/2024 AAP TIMISOARA/19Aug2024	BRM Natural Gas Trading Commission	2.77	19-Aug-2024	3-Sep-2024			

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13	Contract 645GN/2024 UM 0929 BUCURESTI/19Aug2024	BRM Natural Gas Trading Commission	29.62	19-Aug-2024	3-Sep-2024	1,000.00	In case of non-payment of the commission, BRM will retain the guarantee of the party at fault according to the Regulation on the Organization and Functioning of the Available Market.	The selling client EFSA undertakes to pay BRM, within 30 days, the commission due for the concluded transaction, to which the VAT value is added.
14	Contract 649GN/2024 UM 02044 TULCEA/19Aug2024	BRM Natural Gas Trading Commission	0.36	19-Aug-2024	30-Aug-2024			
15	Contract 653GN/2024 UM 02052 MAMAIA SAT/21Aug2024	BRM Natural Gas Trading Commission	0.63	21-Aug-2024	30-Aug-2024			
16	Contract 657GN/2024 UM 01464 SIBIU/27Aug2024	BRM Natural Gas Trading Commission	5.95	27-Aug-2024	11-Sep-2024			
17	Contract 658GN/2024 COM. SACALASENI/27Aug2024	BRM Natural Gas Trading Commission	1.21	27-Aug-2024	11-Sep-2024			
18	Contract 663GN/2024 MUN. AIUD/27Aug2024	BRM Natural Gas Trading Commission	6.86	27-Aug-2024	11-Sep-2024			
19	Contract 672GN CUP DUNAREA BRAILA/26Sep2024	BRM Natural Gas Trading Commission	3.77	26-Sep-2024	11-Oct-2024			
20	Contract 674GN/2024 UM 02043 BRAILA/28Aug2024	BRM Natural Gas Trading Commission	1.12	29-Aug-2024	11-Sep-2024			
21	Contract 700/2024 SPITALUL MUNICIPAL CAMPINA/25Sep2024	BRM Electricity Trading Commission	7.62	25-Sep-2024	10-Oct-2024			
22	Contract 709GN COMPANIA DE APA ORADEA/17Sep2024	BRM Natural Gas Trading Commission	3.13	18-Sep-2024	30-Sep-2024			
23	Contract 710GN TRIBUNALUL SIBIU/25Sep2024	BRM Natural Gas Trading Commission	1.93	25-Sep-2024	10-Oct-2024			
24	Contract 722GN CURTEA DE APEL PITESTI/26Sep2024	BRM Natural Gas Trading Commission	1.56	26-Sep-2024	11-Oct-2024			
25	Contract 736/2024 CURTEA DE APEL CRAIOVA/24Sep2024	BRM Electricity Trading Commission	0.14	24-Sep-2024	8-Oct-2024			
26	Contract 741GN/2024 SALINA TURDA/04Oct2024	BRM Natural Gas Trading Commission	2.69	4-Oct-2024	18-Oct-2024			
27	Contract 757GN/2024 URBIS SA BAIA MARE/04Oct2024	BRM Natural Gas Trading Commission	1.62	4-Oct-2024	19-Oct-2024			

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28	Contract 762GN/2024 TRIBUNAL GALATI/03Oct2024	BRM Natural Gas Trading Commission	0.47	3-Oct-2024	17-Oct-2024			
29	Contract 763GN TROLEIBUZUL SA/14Oct2024	BRM Natural Gas Trading Commission	0.74	14-Oct-2024	29-Oct-2024			
30	Contract 782GN UNIV. "DUNAREA DE JOS" GALATI/17Oct2024	BRM Natural Gas Trading Commission	13.24	17-Oct-2024	31-Oct-2024			
31	Contract 792GN/2024 MUN. BLAJ/25Oct2024	BRM Natural Gas Trading Commission	2.37	25-Oct-2024	9-Nov-2024			
32	Contract 829GN NAIR SA DRDP IASI/08Nov2024	BRM Natural Gas Trading Commission	6.45	8-Nov-2024	20-Nov-2024			
33	Contract 844GN/2024 SP. AZUGA/19Nov2024	BRM Natural Gas Trading Commission	3.29	19-Nov-2024	4-Dec-2024			
34	Contract 845GN UNIV. TRANSILVANIA BRASOV/12Nov2024	BRM Natural Gas Trading Commission	18.94	12-Nov-2024	27-Nov-2024			
35	Contract 857GN SANATORIUL BUSTENI/20Nov2024	BRM Natural Gas Trading Commission	1.97	20-Nov-2024	5-Dec-2024			
36	Contract OI427GN/2024 SP. CLINIC DE URGENTA PT. COPII "SF. IOAN" GALATI/22May2024	BRM Natural Gas Trading Commission	5.08	23-May-2024	6-Jun-2024			
37	Convention 31/04Jul2023	Market organization and administration services and granting the right to carry out sales and purchase transactions with Products on the Markets, under the terms of the Market Regulations.	22,673.63	1-Aug-2023	30-Jun-2024			See note 1
38	Convention 43/18Jun2024	Market organization and administration services and granting the right to carry out sales and purchase transactions with Products on the Markets, under the terms of the Market Regulations.	180,074.02	1-Jul-2024	undetermined	63,100.00		See note 2

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Seller: EFSA Buyer: BRM								
39	Convention 31/04Jul2023	Market organization and administration services and granting the right to carry out sales and purchase transactions with Products on the Markets, under the terms of the Market Regulations.	380.90	1-Aug-2023	30-Jun-2024	N/A		See note 1
40	Convention 43/18Jun2024	Market organization and administration services and granting the right to carry out sales and purchase transactions with Products on the Markets, under the terms of the Market Regulations.	10,342.36	1-Jul-2024	undetermined	N/A		See note 1

Total executed amount during 1 March 2024 – 28 February 2025: 213,631.53 th RON

Due and not due mutual receivables of EFSA from BRM at 27 February 2025: -739.74 th RON

Due and not due mutual debts of EFSA to BRM at 27 February 2025: -144,151.35 th RON

Note 1: All settlement operations are carried out between the Central Account of the BRM (Romanian Commodities Exchange), as the Central Counterparty, and the bank account(s) of the market participant, who for IDD must have concluded a direct debit mandate with a settlement bank in favor of the BRM. Payment instructions issued by the BRM are transmitted to the Central Account Bank no later than the end of the first banking day following the trading day. Art. 9.14 Clearing

Note 2: Invoices will be generated in accordance with the provisions of the Fiscal Code and will be sent by the 5th of the month following the month in which the delivery took place.

Within 10 days from the date of issuance of the invoice, the full value of the payment obligations related to the trading fees on the Market, respectively the fees related to other services offered to the Participant, including the manual settlement services of transactions in case of non-executed settlements, as well as the bank commissions related to the above and penalties for requests to cancel transactions, according to the applicable fees published on the BRM website. Art.4 letter i) Convention 43., will be paid.