

In accordance with the General Rules for Public Auctions for the purchase of emission allowances for the operation of Termoelektrarna Šoštanj d.o.o., Borzen, d.o.o. announces:

## **ANNOUNCEMENT OF PUBLIC AUCTION NO. CO2-D1 / 2027**

**Auction date: 4. 2. 2026**

**Schedule:**

Start of PHASE 1 (bid collection): from 9:30 to 10:00 (duration 30 min)

Start of PHASE 2 (calculation of results): from 10:00 to 10:20 (duration up to 20 min)

Start of PHASE 3 (final auction results): until 10:30 (duration 10 minutes, in case of objections, 2 hours)

**Date of the test auction:** 3. 2. 2026 from 11:00 to 11:30

**Deadline for auction-related questions:** 3. 2. 2026 until 12:00

**Deadline for submission of financial security for the seriousness of the bid:** 2. 2. 2026 until 16:00

**Validity of the guarantee for the seriousness of the bid:** until 27. 2. 2026

**Deadline by which registered participants receive confirmation of participation:** 3. 2. 2026 until 11:00

### **Subject of the auction**

**Product 1:**

Product code: **CO2\_D1\_2027\_M**

Product type/description (i.e. emission allowances): 1 lot of this product represents the delivery of physical quantities of emission allowances on a monthly dynamic basis as shown in the table below:

CO2_D1_2027_M	jan.26	feb.26	mar.26	apr.26	Total
1 lot (quantity in EUA)	0	14.000	13.000	18.000	<b>45.000</b>
Total (quantity in EUA)	0	84.000	78.000	108.000	<b>270.000</b>

First month of delivery: February 2027

Last month of delivery: April 2027

Date of transfer: up to and including the 10<sup>th</sup> day of each month of delivery, as shown in the table above

Approximate quantity or number of lots to be purchased at the auction: 6 lots (270.000 EUA).

Minimum bid quantity: 1 lot (45.000 EUA)

Price definition the price shall be set in EUR/EUA and rounded to 1 euro cent (2 decimal places)

Security for the good performance of contractual obligations (amount in % of the contract value and maturity):

- 5 % of the value of the Contract with the validity of the insurance from the day of issuing to 20. 4. 2027 must be submitted no later than seven (7) business days after signing of the Contract

### **Information**

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