

In accordance with the General Rules for Public Auctions for the Sale of Electricity Produced by the Company Termoelektrarna Šoštanj d.o.o., Borzen, d.o.o. announces:

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

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

**Schedule:**

Start of PHASE 1 (call for bids): 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: TEŠ\_D1\_2027\_M

Type/description of the product (i.e. electricity sold): diagram; base load energy (varying amounts per selected months) in form of closed contracts

TEŠ_D1_2027_M	Jan.27	Feb.27	Mar.27	Total
1 lot (quantity in MW)	19	19	23	
1 lot (quantity in MWh)	14.136	12.768	17.089	43.993
Total available (quantity in MW)	114	114	138	
Total available (quantity in MWh)	84.816	76.608	102.534	263.958

Delivery period: from 1. 1. 2027 to 31. 3. 2027

Lot Definition: 1 lot of this product represents the monthly amount of baseload energy as shown in the table above:

Number of lots to be auctioned: 6 lots (total of 263.958 MWh)

Minimum bid quantity: 1 lot (total of 43.993 MWh)

Price definition: price shall be set in EUR/MWh 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):

**Amount of financial insurance in the case of advance payment:**

- 7,5 % of the value of the Contract with the validity of the insurance from the day of issuing to 30. 4. 2026 must be submitted no later than seven (7) business days after signing the contract

**Amount of financial collateral in case of payment after delivery:**

- 7,5 % of the value of the Contract with the validity of the insurance from the day of issuing to 31. 12. 2026 must be submitted no later than seven (7) business days after signing the contract
- 30 % of the value of the Contract with the validity of the insurance from the 1. 1. 2027 to 30. 4. 2027 must be submitted no later than 22. 12. 2026

## **Information**

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