

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-D2 /2026

Auction date: 17. 9. 2025

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: 16. 9. 2025 from 11:00 to 11:30

Deadline for auction-related questions: 16. 9. 2025 until 12:00

Deadline for submission of financial security for the seriousness of the bid: 15. 9. 2025 until 14:00

Validity of the guarantee for the seriousness of the bid: do 15. 10. 2025

Deadline by which registered participants receive confirmation of participation: 16. 9. 2025 until 16:00

Subject of the auction

Product 1:

Product code: **TEŠ-D2-2026-BL**

Type/description of the product (i.e. electricity sold): base load energy

TEŠ_D2_2026-BL	jan.26	feb.26	mar.26	apr.26	maj.26	jun.26	jul.26	avg.26	sep.26	okt.26	nov.26	dec.26	Skupaj
1 lot (količina v MW)	5	5	5	5	5	5	5	5	5	5	5	5	
1 lot (količina v MWh)	3.720	3.360	3.715	3600	3.720	3600	3.720	3.720	3600	3.725	3600	3.720	43.800
Skupaj na voljo (količina v MW)	10	10	10	10	10	10	10	10	10	10	10	10	
Skupaj na voljo (količina v MWh)	7.440	6.720	7.430	7200	7.440	7200	7.440	7.440	7200	7.450	7200	7.440	87.600

Delivery period: from 1.1.2026 to 31.12.2026

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

Number of lots to be auctioned: 2 lots (total of 87.600 MWh)

Minimum bid quantity: 1 lot

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 issue to 31. 12. 2025 must be submitted no later than seven (7) working days after the signing of the Contract, and
- 4 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 25. 1. 2027 must be submitted no later than 22. 12. 2025, and
- 3,5 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 30. 6. 2026 must be submitted no later than 22. 12. 2025.

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 issue to 31. 12. 2025 must be submitted no later than seven (7) working days after the signing of the Contract, and
- 10 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 25. 1. 2027 must be submitted no later than 22. 12. 2025, and
- 2,5 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 25. 9. 2026 must be submitted no later than 22. 12. 2025, and
- 2,5 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 25. 4. 2026 must be submitted no later than 22. 12. 2025.

Product 2:

Product code: TEŠ_D2_2026_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_D2_2026-M	jan.26	feb.26	mar.26	apr. 26 – sep. 26	okt.26	nov.26	dec.26	Skupaj
1 lot (količina v MW)	10	10	10	0	10	10	10	
1 lot (količina v MWh)	7.440	6.720	7.430	0	7.450	7200	7.440	43.680
Skupaj na voljo (količina v MW)	60	60	60	0	60	60	60	
Skupaj na voljo (količina v MWh)	44.640	40.320	44.580	0	44.700	43200	44.640	262.080

Delivery period: from 1. 1. 2026 to 31. 3. 2026 and from 1. 10. 2026 to 31. 12. 2026

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 262.080 MWh)

Minimum bid quantity: 1 lot

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 issue to 31. 12. 2025 must be submitted no later than seven (7) working days after the signing of the Contract, and
- 4 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 25. 1. 2027 must be submitted no later than 22. 12. 2025, and
- 3,5 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 25. 3. 2026 must be submitted no later than 22. 12. 2025.

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 issue to 31. 12. 2025 must be submitted no later than seven (7) working days after the signing of the Contract, and
- 4 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 25. 1. 2027 must be submitted no later than 22. 12. 2025, and
- 20 % of the value of the Contract with the validity of the insurance from the 1. 1. 2026 to 25. 4. 2026 must be submitted no later than 22. 12. 2025, and
- 16 % of the value of the Contract with the validity of the insurance from the 1. 10. 2026 to 25. 1. 2027 must be submitted no later than 15. 9. 2026.

Information

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