**OFFER**

**ABOUT**

**PARTICIPATION IN A TENDERING PROCEDURE**

**with subject:**

***"Supply of liquefied natural gas (LNG) for the needs of Bulgargaz EAD for the period 2024 2034".***

From:

**Participant**:.........................................................................................................................................

URL:....................................................................................................................................................

Tel.: ......................................., fax:..................................

E-mail................................................................

Registered in the Commercial Register at the Registry Agency; UIC under Bulstat: ..........................................................................................................................................

represented by .......................................................................................................................................

in their capacity of: ...........................................................................................................................................

(representative/authorised representative)

**LADIES AND GENTLEMEN,**

We hereby present you our --------------------------------------------------------------------------

(initial, binding or final offer) for participation in the tender procedure organized by Bulgargaz EAD, subject:

***"Supply of liquefied natural gas (LNG) for the needs of Bulgargaz EAD for the period 2024-2034***

Our proposal has been prepared in accordance with the requirements set out in the Terms of Reference (hereinafter referred to as the "Procedure").

We confirm that we are aware of and that we will carry out the supply in connection with which the procedure is being conducted in accordance with the terms and conditions specified by Bulgargaz EAD, and that we accept those terms and conditions.

1. In view of the requirements of the Terms of Reference, we propose you the following parameters for its implementation:
   1. **Quantity:** .....................................................................

(not less than 5,100,000 MWh/y or 17,401,922 MMBtu/y; minimum/maximum deviation of delivered quantity from requested one - not more than +/- 5%;)

……………………….………………………………………………………… share of the fixed annual quantity that may be taken in the following year(s) - to be declared (not less than 10 %)

* 1. **LNG quality:** in compliance with DESFA and INGS Alexandroupoli entry general natural gas specifications;
  2. **Terms of delivery:** DES Delivery Ex-Ship;
  3. **Place of delivery (unloading):** INGS Alexandroupoli
  4. **Price: ............................................................** (Bid price should reference TTF front month with discount in EUR per MWh or Henry Hub (HH), and include all cost for the shipping to INGS Alexandroupoli, storage and regasification costs excluded
* Winter months price (October-April)
* Summer month price (May-September)

*TTFfm = the value of the TTF Front Month Index published in Argus European Natural Gas - Daily Natural Gas Market Prices, in the column headed "Price", for the TTF (Title Transfer Facility) for the last business day of the month preceding the month of delivery. The TTF fm is the arithmetic mean between the 'Buy' and 'Sell' values for each day of the month for which the corresponding month is the following month*.

*"HH" is the final settlement price (in U.S. dollars per MMBtu) of the Henry Hub natural gas futures contract on the New York Mercantile Exchange for the calendar month in which the scheduled delivery date falls.*

* 1. **Deadline for requesting the Delivery Schedule** …………………………. (not more than 60 days prior to the respective period).
  2. **Method and terms of payment upon conclusion of a contract;**
* **....................................................% -** amount of the advance payment as a % of the price (no more than 50%);
* ……………… advance payment term( not earlier than 15 days prior to the delivery);
* ………. days payment term after the last day of delivery (but not earlier than 10 days after delivery ).
  1. **Additional costs that may arise for Bulgargaz EAD during delivery (**assumedBoiloff - not higher than 0.15%/d. others) .**.....................................................................;**
  2. **Delivery period** ………………………………………….. (the proposed period should be 3, 5 or 10 years).

**2.** Bulgargaz EAD shall not owe and shall not pay prices and fees other than those agreed between the parties as a result of this procedure**.**

**3.** Noother fees, commissions, surcharges, penalties and other additional payments shall be charged or required by the Supplier, in any form, during the entire term of the Supply Agreement, except as expressly set forth in the Contract.

**4.** We confirm that we will carry out the supply of LNG under this procedure in compliance with all the requirements of Bulgargaz EAD, as specified in the requirements for the procedure and as reflected in the contract(s) concluded between the parties.

**5.** We will be bound by the proposals contained in our offer until e……………………… (term should be specified )

**Annexes:** *(in case there are any not mentioned above, they shall be described)*

1. Specification for the proposed supply of liquefied natural gas (LNG) ..............................
2. Declaration of the absence of circumstances, in the form*of Annex No 3 template;*
3. Power of attorney, in case the offer is signed by a proxy ..........................................
4. ...............................................................................

**Date:** ................... **Signature:** ..............................................

.............................................

***(name and surname)***

***(position)***

***\*Note:***

*In case the tender is not signed by the legal representatives of the tenderer but by authorised persons, a notarised copy of the power of attorney of the persons signing the tender shall be attached to the tender.*