**OFFER**

**FOR**

**PARTICIPATION IN A TENDER PROCEDURE**

**with subject:**

***"Supply of liquefied natural gas (LNG) for the needs of Bulgargaz PLC"***

***for the period 2024-2034."***

From:

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

Address :....................................................................................................................................................

Tel. ......................................., Fax:..................................

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

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

Represented by ............................................................................................................................

as : ...............................................................................................................................

 (representing/authorised representative)

**LADIES AND GENTLEMEN,**

We hereby present to you our Final Offer for participation in the tender procedure organized by Bulgargaz PLC, subject:

***"Supply of liquefied natural gas (LNG) for the needs of Bulgargaz PLC"***

***for the period 2024-2034."***

Our proposal has been prepared in accordance with the requirements set out in the Terms and Conditions (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 PLC, and that we accept those Terms and Conditions.

1. In view of the requirements of the Terms and Conditions of the Procedure, we propose the following parameters for delivery:
	1. **Quantity:**

..................................................................... (not less than 34 000 000 MMBtu/year)

................................................................... minimum/maximum deviation of delivered quantity from requested quantity (not more than +/- 5%;)

* 1. **LNG quality:** in full compliance with DESFA's and Alexandroupolis INGS's general natural gas specifications at the entry;
	2. **Terms of Delivery:** DES (Delivery Ex-Ship);
	3. **Possibility to provide substitute gas at VTP Greece/Bulgaria, subject to the explicit consent of Bulgargaz PLC:** yes/no
	4. **Delivery Point (unloading):** Alexandroupolis INGS or exceptionally and subject to prior agreement between the parties - Terminal in Turkey;
	5. **Transfer** **of Title:**

*\* Preferred option for "Bulgargaz" PLC: Title to and the risk of loss of the LNG cargo to be transferred from Seller to Buyer upon delivery of the LNG by Seller at the Delivery Point.*

* 1. **Price:** (Offer price should reference Henry Hub (HH) and include all shipping costs to Alexandroupolis INGS/Terminal in Turkey )

*"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.*

*The Participant shall provide a mechanism for converting the price from USD/MMbtu to EUR/MWh.*

**1.7.** **Method and terms of payment upon conclusion of a contract -** according to the Offer initially submitted;

**1.8. Additional costs that may be incurred by Bulgargaz PLC during delivery** (estimated Boil-off - no more than 0.15% per day, port costs, etc.).............................................................................................................;

**1.9. Delivery Period** ..................................................... (The proposed delivery period shall be 3, 7 or 10 years as the periods are defined in the Delivery Terms).

1. "Bulgargaz PLC shall not owe and shall not pay any prices, fees and expenses other than those agreed between the parties as a result of this Procedure.
2. In the event that the Supplier fails to deliver more than 1 Cargo in any year of the Contract, then for the second and for each subsequent Cargo in the same year the amount of the penalty payable to Bulgargaz PLC shall be equal to the amount paid by the Supplier for the provision of replacement gas.
3. No other fees, commissions, surcharges, penalties, or other additional payments, other than those expressly stated in the contract, may be charged or demanded by the Supplier during the entire term of the delivery contract.
4. We confirm that we will carry out the supply of LNG under this procedure, in compliance with all the requirements of Bulgargaz PLC 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 ***.....................*** (Specify a time limit of not less than 30 days from the date of opening of the Offers).

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

1. Power of attorney, in case the offer is signed by a proxy ............................................................................................................
2. ...............................................................................

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

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

 ***(name and surname)***

***(position)***

***\*Note:***

*If the tender is not signed by the legal representatives of the tenderer but by authorised persons, a certified true copy of the notarised power of attorney of the signatories shall be attached to the tender.*