**BID**

**FOR**

**PARTICIPATION IN A TENDER PROCEDURE**

**with subject:**

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

***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 ....................................................

 (initial binding or final bid)

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 and Conditions (hereinafter referred to as the "Procedure").

We confirm that we are aware of and that we will perform 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, 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 quantity (not more than +/- 5%; )

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

* 1. **LNG quality:** in accordance with the common DESFA and Alexandroupolis INGS’s specifications for natural gas at the entry;
	2. **Terms of Delivery:** DES (Delivery Ex-Ship);
	3. **Delivery Point (unloading):** Alexandroupolis INGS.
	4. **Price: ............................................................................................................** (Bid price should reference TTF front month with discount in EUR per MWh, or Henry Hub (HH), or a hybrid formula. In the hybrid formula, the portion of the relevant index should not exceed 60% of the quantity bid for delivery. The price shall include all costs of delivery to Alexandroupolis INGS, excluding storage and regasification costs.)

*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 TTFfm 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. **Delivery Schedule Request Deadline/ Delivery Schedule Change**.......................................... (no more than 60 days before the start of the relevant period).
	2. **Method and terms of payment upon conclusion of a contract;**
* ....................................................% advance payment amount as a % of the price on a monthly basis (not to exceed 50%);
* ...................................................... advance payment term on monthly basis (not earlier than 15 days before delivery date);
* ....................................................... days payment period after last day of delivery (not earlier than 10 days after delivery).
	1. **Additional costs that may arise for Bulgargaz EAD during delivery** (assumed Boil Off - no more than 0.15% per day, other).............................................................................................................;
	2. **Delivery period** ..................................................... (the proposed delivery 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 Agreement, except as expressly set forth in the Agreement.

**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 bid to ............................................................................ ............

(a time limit to be specified, which shall be in accordance with the procedural deadlines set out in the Tender Procedure Rules)

**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 absence of circumstances – *template Annex No 3;*
3. Power of attorney, in case the offer is signed by a proxy ............................................................................................................
4. ...............................................................................

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

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

 ***(name and surname)***

***(position)***

***\*Note:***

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