

Attachment No. 1 Employees authorized for communication

Employees authorized for invoicing and payments:

On behalf of Market Operator:

position	name	telephone	e-mail
Head of billing	Dana Vinická	+421 917 931 470	dana.vinicka@okte.sk
Financial Settlement Officer	Ing. Ivana Lojtová	+421 917 441 532	ivana.lojtova@okte.sk

e-mail for sending invoices: fakturacie@okte.sk

e-mail for sending daily confirmations: konfirmacie@okte.sk

On behalf of STM Participant:

position	name	telephone	e-mail

e-mail for sending invoices:

e-mail for sending daily confirmations:

Employees authorized for calculation of financial security:

On behalf of Market Operator:

position	name	telephone	e-mail
Billing Officer	Ing. Alexandra Gazdíková	+421 917 441 531	alexandra.gazdikova@okte.sk
Head of billing	Dana Vinická	+421 917 931 470	dana.vinicka@okte.sk

On behalf of STM Participant:

position	name	telephone	e-mail

e-mail for sending information on application of Deposit for Financial Security:

Employees authorized for contractual relations:

On behalf of Market Operator:

position	name	telephone	e-mail
Manager for Services	Ing. Milan Lipovský	+421 91643 2630	milan.lipovsky@okte.sk
Contracts Administrator	Ing. Michal Boleček	+421 91643 2633	michal.bolecek@okte.sk

On behalf of STM Participant:

position	name	telephone	e-mail

postal address for sending agreements: / the same as the registered seat

Employees authorized for evaluation and control:

On behalf of Market Operator:

position	name	telephone	e-mail
Manager for Services	Ing. Milan Lipovský	+421 91643 2630	market@okte.sk
Energy Market Administrator	Martin Chochol	+421 91643 2635	market@okte.sk
Energy Market Administrator	Marián Boháč	+421 91643 2644	market@okte.sk
Energy Market Administrator	Mgr. Milan Trávník	+421 91643 2657	market@okte.sk
Energy Market Administrator	Ján Kaiser	+421 91643 2643	market@okte.sk

e-mail for request regarding establishment of a user account: certificate@okte.sk

e-mail for insertion and modification of a certificate: certificate@okte.sk

On behalf of STM Participant:

position	name	telephone	e-mail

e-mail for sending information on matching regime:

Attachment No. 2 Payment Symbols

OKTE, a.s. shall send the daily settlement of the short-term market to contractually agreed STM Participant's e-mail account in the form of daily confirmations.

OKTE, a.s. shall send the monthly settlement of the short-term market to contractually agreed STM Participant's e-mail account in the form of monthly confirmations. Subsequently, Contracting Parties shall send clearance invoices in accordance with Agreement.

The variable symbol for daily and monthly settlement of the short-term market shall be published on the website of OKTE, a.s. www.isot.sk and specified in each confirmation and invoice related to the settlement of the short-term market in the form of **SSSSTRMMDD**, whereas:

SSSS – represents a 4-digit identification code assigned to each market participant,

T – specifies the subject or the type of payment:

- 1 – payment for electricity sale by long-term market participant in case of positive price,
- 2 – advance cash deposit,
- 3 – payment for electricity purchase by long-term market participant in case of positive price,
- 4 – payment for electricity sale by long-term market participant in case of negative price,
- 5 – payment for electricity purchase by long-term market participant in case of negative price,
- 6 – mutual balance of payments of long-term market participant.

R – year, MM - month and DD – day of supply to which the payment refers.

Variable symbol for monthly settlement of short-term market is in the form **SSSSTRMM**, whereby T could be 1, 3, 4 or 5.

Variable symbol for advance cash deposit is in the form: **SSSS2**.

Variable symbol for depositing funds into Financial Security deposit account for the short-term market is in the form **SSSS**.

In case of balancing, balance of payment variable symbol is in the format: **SSSS6RMMDD**.

Attachment No. 3
Valid documents relating to Electricity Consumption Tax

Attachment No. 4
Specimen of B2B SEPA direct debit mandate
SEPA BUSINESS-TO-BUSINESS DIRECT DEBIT
OPRÁVNENIE NA SEPA INKASO

Language: Slovak		Approved for (countries): Slovakia
Header texts:		
SEPA Business-to-Business Direct Debit Mandate		Súhlas na Business-to-Business inkaso v SEPA
Mandate reference		Referencia súhlasu
CREDITOR'S NAME		NÁZOVOKTE, a.s.
Authorisation statement:		
By signing this mandate form, you authorise (A) {NAME OF CREDITOR} to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from {NAME OF CREDITOR}.		Podpísaním tohto formulára, splnomocňujete (A) {NÁZOV PRÍJEMCU} na predkladanie platobných príkazov do vašej banky za účelom odpísania sumy finančných prostriedkov z vášho účtu, a (B) vašu banku na odpísanie sumy finančných prostriedkov z vášho účtu v súlade s platobnými príkazmi od {NÁZOV PRÍJEMCU}.
This mandate is only intended for business-to-business transactions. You are not entitled to a refund from your bank after your account has been debited, but you are entitled to request your bank not to debit your account up until the day on which the payment is due.		Tento súhlas je určený len pre Business-to-Business transakcie. Po odpísaní sumy finančných prostriedkov z vášho účtu už nemáte nárok na jej vrátenie od svojej banky. Najneskôr do konca pracovného dňa pred dňom splatnosti prevodného príkazu ste však oprávnený požiadať Vašu banku neodpisovať finančné prostriedky z Vášho účtu.
Please fill in all the fields marked by *.		Vyplňte všetky políčka označené *.
Upper field texts:		
1	Name of the debtor(s)	Názov platiteľa (ov)
2	Street name and number	Ulica a číslo
3	Postal code, City	PSČ, Mesto
4	Country	Štát
5	Account number – IBAN	Číslo účtu – IBAN
6	SWIFT BIC	SWIFT BIC
7	Creditor's name: OKTE, a.s.	Názov príjemcu: OKTE, a.s.
8	Creditor identifier: SK67ZZZ70000000128	CID: SK67ZZZ70000000128
9	Street name and number: Mlynské nivy 59/A	Ulica a číslo: Mlynské nivy 59/A
10	Postal code, City: 821 09, Bratislava	PSČ, Mesto: 821 09, Bratislava
11	Country: Slovenská republika	Štát: Slovenská republika
12	Type of payment: Recurrent payment	Typ platby: Opakujúca sa platba
13	City or town in which you are signing / Date	Mesto a dátum podpísania poverenia

Signature texts:		
Debtor:		

Creditor / Príjemca:		

Ing. Michal Cabala, PhD. predseda Predstavenstva Chairman of the Board of Directors		Ing. Milan Lipovský člen Predstavenstva Member of the Board of Directors
Lower field texts:		
Details regarding the underlying relationship between the Creditor and the Debtor – for information purposes only.		Podrobnosti týkajúce sa vzťahu medzi platiteľom a príjemcom určené len na informatívne účely
14	Debtor identification code For business users: write any code number here which you wish to have quoted by your bank	Identifikačný kód platiteľa. Pre business užívateľov: Napíšte akékoľvek číslo kódu, ktoré chcete, aby uvádzala vaša banka.
15	Person on whose behalf payment is made	Osoba, v mene ktorej je platba vykonaná
	Name of the Debtor Reference Party: If you are making a payment in respect of an arrangement between {NAME OF CREDITOR} and another person (e.g. where you are paying the other person's bill) please write the other person's name here.	Názov referenčnej strany platiteľa: Ak vykonávate platbu v zmysle dohody medzi {NÁZOV PRÍJEMCU} a inou osobou - platiteľom (napr. ak platíte účet za inú osobu), napíšte názov tejto osoby.
	If you are paying on your own behalf, leave blank.	Ak platíte vo svojom mene (za seba), nevyplňajte.
16	Identification code of the Debtor Reference Party	Identifikačný kód referenčnej strany platiteľa
17	Party on whose behalf the Creditor collects the payment	Strana, v mene ktorej príjemca inkasuje platbu
	Name of the Creditor Reference Party: Creditor must complete this section if collecting payment on behalf of another party.	Názov referenčnej strany príjemcu: túto časť vyplní príjemca v prípade, že inkasuje platbu v mene inej strany
18	Identification code of the Creditor Reference Party	Identifikačný kód referenčnej strany príjemcu
19	In respect of the contract: Identification number of the underlying contract	V súvislosti so zmlouvou Identifikačné číslo súvisiacej zmluvy
20	Description of contract	Popis zmluvy
Information texts:		
Please return to		Prosíme vrátiť (komu)
Creditor's use only		Iba pre potreby príjemcu