



**TO  
FINANCIAL SUPERVISION COMMISSION  
INVESTMENT ACTIVITY SUPERVISION  
DIVISION**

**TO  
BULGARIAN STOCK EXCHANGE - SOFIA**

**TO  
THE PUBLIC**

*Dear Sirs and Madams,*

**Under the requirements of Art.4 of the Law on Measures against Market Abuse with Financial Instruments, we disclose publicly the following information:**

*At the General Meeting of Shareholders of "Enemona" AD, held on September 20, 2010, a decision was taken to authorize the Board of Directors and Executive Directors of the Company to enter into transactions with "Energetics and Energy Savings Fund - EESF" SPV under the requirements of Art. 114 of the LPOS with a subject - transferring of current and future receivables up to BGN 30 million for a period of one year and to sign additional agreements to them. At the Annual General Meeting of Shareholders of "Enemona" AD, held on June 30, 2011, the Board of Directors and Executive Directors of the Company were authorized to extend the period of the transactions under Article 114 of the LPOS with one year.*

In this respect, we inform you that on March 13, 2012 the following cessions under the Framework contract for transferring (cession) of current and future receivables up to BGN 30 million, arising from contracts for engineering with a guaranteed energy-efficient result and related construction and repair activities, payable in equal monthly installments, the first installment maturity of which should not occur sooner than one month after signing of the agreement for the transfer of the receivables, and the last installment maturity of each one of which should not occur later than 96 (ninety six) months after signing of the agreement for transfer of the receivables, as follows:

<b>1<sup>st</sup> Receivable:</b>	
No of the Contract	Contract №6 / 18.02.2010
Subject of the Contract	Implementation of engineering activities for energy efficiency with guaranteed results and related repair activities to the building of Otets Paisii School - village of Borovan

Debtor	Municipality of Borovan
Value of the Receivable	BGN 628 652.01
Owner of the Receivable / Seller	"Enemona" AD
Buyer	"Energetics and Energy Savings Fund - EESF" SPV
Installments	51 monthly installments
Value of the transaction (cession)	BGN 391 876.61

<b>2<sup>nd</sup> Receivable:</b>	
No of the Contract	Contract dated 05.07.2011
Subject of the Contract	Execution of an engineering contract with guaranteed results for buildings, part of the Hospital "Sveta Petka"
Debtor	Hospital "Sveta Petka" AD
Value of the Receivable	BGN 2 516 695.84
Owner of the Receivable / Seller	"Enemona" AD
Buyer	"Energetics and Energy Savings Fund - EESF" SPV
Installments	81 monthly installments
Value of the transaction (cession)	BGN 1 719 271.68

<b>3<sup>rd</sup> Receivable:</b>	
No of the Contract	Contract dated 18.06.2009
Subject of the Contract	Execution of an energy efficient renovation with guaranteed results, reconstruction and rehabilitation of Military Dolmitory "May" - Sofia
Debtor	Executive Agency "Social Activities of the Ministry of Defense" – Sofia, which successor is Executive Agency "Military Clubs and Military Recreation Activities"
Value of the Receivable	BGN 5 944 424.96
Owner of the Receivable / Seller	"Enemona" AD
Buyer	"Energetics and Energy Savings Fund - EESF" SPV
Installments	60 monthly installments
Value of the transaction (cession)	BGN 4 112 278.69

<b>4<sup>th</sup> Receivable:</b>	
No of the Contract	Contract dated 29.06.2010
Subject of the Contract	Implementation of engineering activities for improving the energy efficiency of facilities: 1 <sup>st</sup> school "Sv. Sv. Kiril and Metodii", 5 <sup>th</sup> school



	"Hristo Botev" (School "Vasil Levski"), kindergarten "Slaveiche"- branch "Raina Tsaneva", Polyclinic, located on 4-6 Yavorov Str., Polyclinic in Zapad District - Kyustendil, located in the city of Kyustendil
Debtor	Municipality of Kyustendil
Value of the Receivable	BGN 2 555 624.90
Owner of the Receivable / Seller	"Enemona" AD
Buyer	"Energetics and Energy Savings Fund - EESF" SPV
Installments	68 monthly installments
Value of the transaction (cession)	BGN 1 757 529.75

<b>5<sup>th</sup> Receivable:</b>	
No of the Contract	Contract dated 22.02.2011
Subject of the Contract	Execution of an engineering contract with guaranteed results for the building of Popovo Hospital EOOD
Debtor	Popovo Hospital EOOD
Value of the Receivable	BGN 1 594 034.51
Owner of the Receivable / Seller	"Enemona" AD
Buyer	"Energetics and Energy Savings Fund - EESF" SPV
Installments	76 monthly installments
Value of the transaction (cession)	BGN 1 112 814.08

<b>6<sup>th</sup> Receivable:</b>	
No of the Contract	Contract dated 29.08.2011
Subject of the Contract	Execution of an engineering contract with guaranteed results for buildings, part of the "Oncology Hospital" EAD and related repair works
Debtor	"Oncology Hospital" EAD
Value of the Receivable	BGN 425 731.63
Owner of the Receivable / Seller	"Enemona" AD
Buyer	"Energetics and Energy Savings Fund - EESF" SPV
Installments	84 monthly installments
Value of the transaction (cession)	BGN 270 449.87

<b>7<sup>th</sup> Receivable:</b>	
No of the Contract	Contract dated 29.08.2011
Subject of the Contract	Execution of an engineering contract with guaranteed results for buildings, part of the "Oncology Hospital" EAD and related repair works
Debtor	"Oncology Hospital" EAD
Value of the Receivable	BGN 2 918 129.62
Owner of the Receivable / Seller	"Enemona" AD
Buyer	"Energetics and Energy Savings Fund - EESF" SPV
Installments	84 monthly installments
Value of the transaction (cession)	BGN 1 853 768.24

Kind regards,




Prokopi Prokopiev,  
Corporate Policy Director