

 interEnergO

a *kelag* company

ALWAYS IN MOTION



PRESENTATION



MISSION

An efficient and sustainable energy system for a green Europe.

Interenergo
Group assets:
**more than
EUR 260
million**

Number of
employees in the
Interenergo Group:
**more than
100**



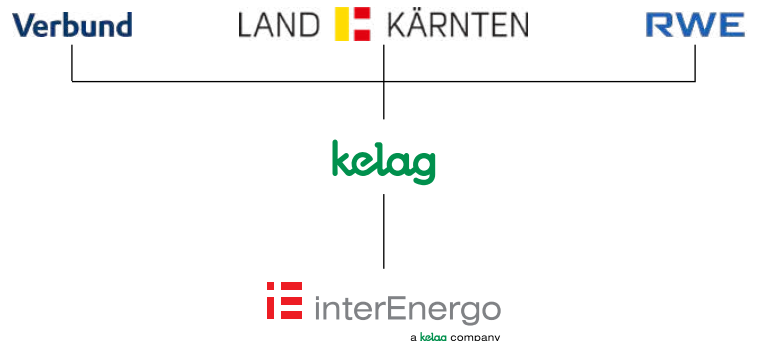
INTERENERGO – IN MOTION FOR MORE THAN 15 YEARS

Interenergo is an international Ljubljana-based energy company, which, despite being relatively young, is one of the largest energy companies in the region. Our main activities include electricity trading, power purchase agreements (PPA), investments in renewable energy sources (RES), and energy services.

Our goal is to develop projects and solutions that create added value for our partners and the market. We are always in motion and follow developments in the market, responding to them and integrating the established trends into our business model. Our employees, who possess relevant knowledge, high competencies and strive for excellence in their work, are an integral driving force of the company. In everything we do, we always take account of our responsibility to the environment, which is at the core of our group's sustainable orientation.

The foundations of our operation are solid. Since 2009, Interenergo has been part of the Austrian Kelag Group, which celebrated its 100th anniversary in 2023. Long-standing tradition, stability and expertise, as well as more than 1,400 MW of total rated power of production units, make the Kelag group one of the leading energy companies in Europe in the field of RES. With its knowledge and experience, the ownership group provides us with the possibility of long-term planning and development of activities. Kelag, on the other hand, recognises Interenergo as an independent competence centre that uses innovative approaches to develop new possibilities and business models of operation in the entire group.

Ownership structure





WE TRADE IN ELECTRICITY AND EMISSION COUPONS

The trading department has experienced consistent growth since the company was founded, with trading volumes consistently increasing in recent years. We operate on the futures, daily and intraday markets as well as on the balancing and other ancillary services markets. Additionally, we have become a part of the greenhouse gas (GHG) emissions trading system, a crucial tool in facilitating the European Union's transition towards a greener future.

Continuous introduction of innovations and trend monitoring enable us to sustain long-term success. We consistently upgrade and update our trading platforms, implement advanced algorithmic trading methods supported by analytics, and enhance digitization and automation across our processes and operations. The most important factor, however, remains a well-coordinated team of experts who can identify the right opportunities at the right time.

Trading on
14
energy
exchanges

Presence in
18
international
markets

WE OFFER POWER PURCHASE AGREEMENTS (PPAs)

With Power Purchase Agreements (PPA) **we establish a connection between producers and consumers in the electricity market** obtained from renewable sources. With our well-established trading infrastructure and extensive experience, we are committed to delivering reliable partnerships and fostering professional cooperation. We have a proven track record with numerous successful and ongoing partnerships.

Contracts for the purchase of physical electricity

We offer **investors and producers of electricity from renewable sources** purchase of their energy according to various purchase models and with flexible price structures. With a diversified trading infrastructure and our own analytical models, we provide our partners with access to the European wholesale electricity market, which ensures security and stability in the development of energy projects.

Contracts for the virtual purchase of electricity

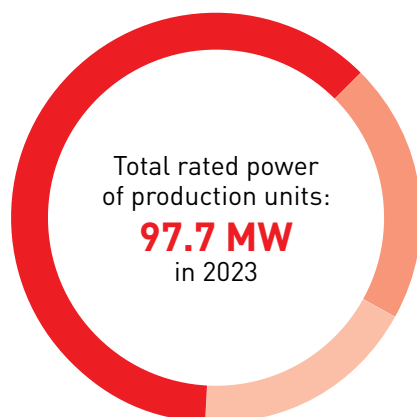
We enable **large electricity consumers** to procure green energy through financial instruments, including Guarantees of Origin (GoO), affirming the energy source and thus demonstrating their dedication to sustainable development. Along with long-term contracts and fixed prices, we provide peace of mind for seamless planning of primary activities with competitive and fixed electricity prices.



WE INVEST IN RENEWABLE ENERGY SOURCES

The core of our investments is the **construction and management of power plants for the production of electricity from RES**. Our diverse project portfolio includes three primary sources – hydro, wind and solar, and in the development of new projects, we focus on the most strategically important sources – wind and solar. We also place great emphasis on the development and utilization of battery storage units, which play a crucial role in achieving better balance within the power system and optimizing production facilities powered by renewable sources. In the area of investments, we are guided by responsibility and prudence. We use the most advanced technologies that enable efficient, reliable and environmentally friendly production, managed by professionally trained employees.

In the future, we will expand our operations in the area of investments, and open new markets outside Southeast Europe as well. In the following years, we plan to invest in more than 300 MW of additional capacity, which will, counting the existing infrastructure, generate more than 850 GWh of electricity annually.



Hydropower plants:
60.4 MW



Solar power plants:
17.3 MW



Wind farms:
20.0 MW



WE OFFER A SPECTRUM OF ENERGY SERVICES

ENERGY SERVICES (ES)

We provide **optimal solutions for improving energy efficiency**. Experience, knowledge and innovation enable us to offer customized business models and solutions to meet the unique needs of each partner. Our experts work closely with customers to identify areas where energy savings and system performance improvements can be achieved. We always develop comprehensive plans that ensure the achievement of clients' objectives, whether they relate to cost efficiency, environmental or overall performance.

DISTRICT HEATING SYSTEMS (DHS)

With wood-based biomass district heating systems in many municipalities in Slovenia, we **provide end users with reliable and environmentally friendly thermal energy**. Our systems use an important renewable source – wood biomass – as an energy source, which is also considered by the European Union as one of the key technologies and measures for reducing GHG emissions. We will continue to focus our activities on the support and development of such systems.

More than 40
implemented projects in the region

Annual energy savings from ES projects:
27 GWh

Annual CO₂ emissions prevention from ES and DHS:
14,500 tons



BRIEF INSIGHT INTO INTERENERGO

TRADING

Trading on 14 energy exchanges
Presence in 18 international markets

POWER PURCHASE AGREEMENTS (PPA)

More than 10 signed contracts

RENEWABLE ENERGY POWER PLANTS IN OPERATION

Hydropower plants (HPP) – 16 projects

BA – eight projects
XK – four projects
RS – three projects
ME – one project

Solar power plants (SPP) – 15 projects

SI – 14 projects
HR – one project

Wind farms (WF) – two projects

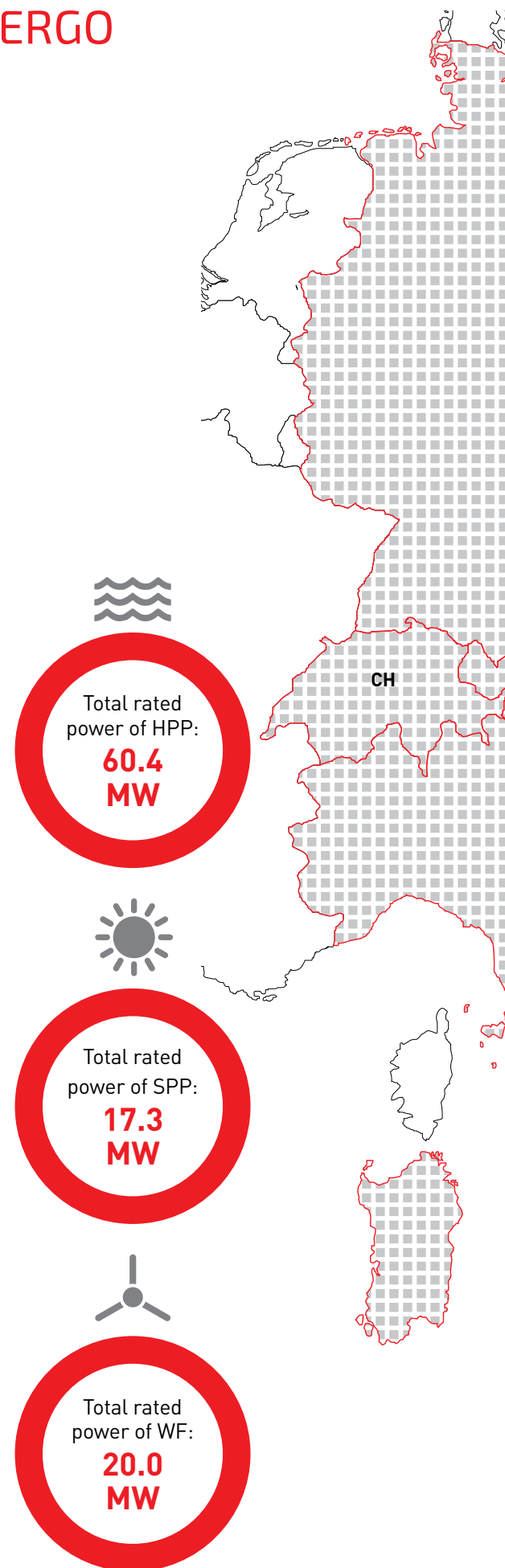
HR – two projects

ENERGY SERVICES

More than 40 implemented projects in the region
(SI, HR, RS, MK)
Annual energy savings from ES projects: 27 GWh

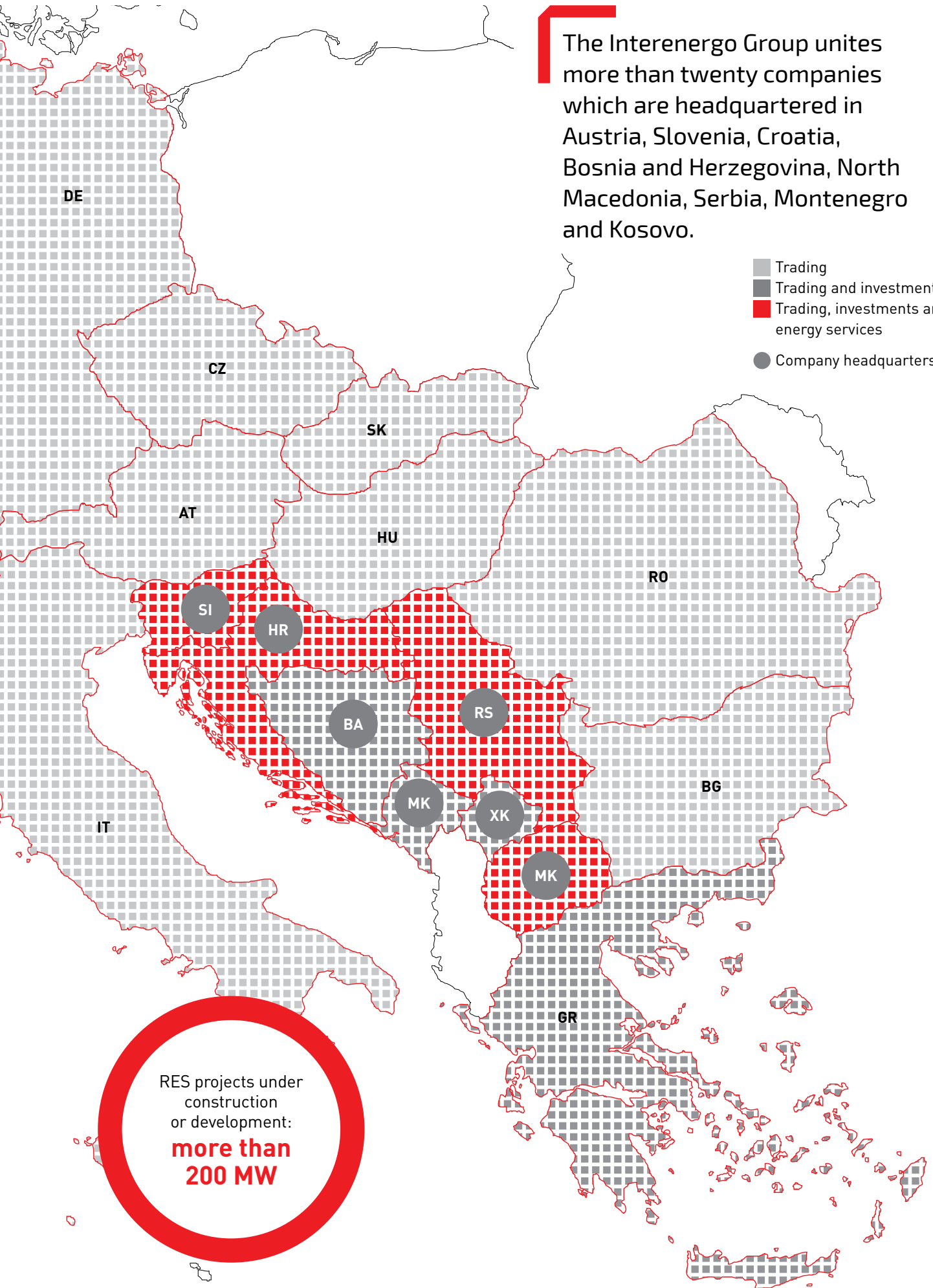
DISTRICT HEATING SYSTEMS

Total rated power of boilers in DHS: 26 MW



The Interenergo Group unites more than twenty companies which are headquartered in Austria, Slovenia, Croatia, Bosnia and Herzegovina, North Macedonia, Serbia, Montenegro and Kosovo.

- Trading
- Trading and investments
- Trading, investments and energy services
- Company headquarters



RES projects under construction or development:
more than 200 MW

FUTURE-ORIENTED

The ongoing energy transition is bringing a lot of changes into the energy sector, which Interenergo will not only pursue, but also co-create. Interenergo's top experts today design solutions that will be part of the energy trend tomorrow and an important part of energy sustainability of companies, public institutions, municipalities, markets and the whole society. In the upcoming strategic period, we will focus on the fastest growing and most strategically important areas for investments in renewable energy sources – solar, wind and energy storage systems. In trading, we strive to expand the number of trading approaches and products, introduce algorithms into the decision-making process and develop a rigid risk control. We will increase the number of users of remote systems and supply of environmentally friendly energy. The basis of all the above development projects is information processing, so we will continue to strengthen the analytics department, which is already at the core of our business performance.

Our energy future is linked to the region, where we intend to expand not only production and trading, but also our energy services, under favourable conditions. We will continue developing projects, which will support our partners with energy savings as well as the development of an efficient energy system for a greener Europe.

Goals by 2032

Cumulative investments in RES and ES projects: more than
EUR 600 million

Cumulative rated power of RES and ES projects:
more than 400 MW

Production from RES:
more than 850 GWh



We believe that there is always the potential to increase the added value for a company and its stakeholders. With solid foundations, we co-create the energy industry of the future.



INTERENERGO GROUP

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