

FACTSHEET

Bidding process for interruptible storage product from

Trianel Gasspeicher Epe GmbH & Co. KG

Auction date and time 30. June 2022 14:00 (CET)

Trianel Gasspeicher Epe GmbH & Co. KG (TGE) brings again storage capacities on an interruptible basis to the market. For the period from 1 April 2023 to 1 April 2024, a total of 3 identical stored bundles will be marketed. Each stored bundle consists of 35,000 MWh of working gas volume, 200 MWh of injection capacity and 400 MW of withdrawal capacity. **The deadline for the bidding process is 30 June, 14:00 CET.**

The following information must be included for a bid to be considered complete:

- a. Company name
- b. Contact
- c. Company address
- d. Bid price

Bidders can bid for one, two or three bundles. Bidders that bid for two or three bundles are free to offer different prices for the bundles.

The bids for the individual bundles must be stated separately and in €:

Bid for bundle 1: € _____

Bid for bundle 2: € _____

Bid for bundle 3: € _____

- e. Date and signature
- f. Company stamp

The bid documentation will be sent via e-mail. For this purpose, the signed bid should be scanned and sent with the e-mail as an attachment to the following address: s.rothkamp@trianel.com (cc: f.metzger@trianel.com)

The bid submitted is a binding declaration of intent by the bidder to conclude a contract. TGE reserves the right to assess the bidders' creditworthiness. On request, the bidder shall provide TGE with all information required to assess its creditworthiness, in particular up-to-date balance sheet/annual financial statement data or an existing profit and loss transfer agreement on request. If the bidder does not comply with a request of this kind in good time, TGE is entitled to exclude the bidder's bid from the remainder of the process.

TGE is entitled but not obliged to accept one of the bids submitted within 2 hours from the end of the offer period of the bidding process. The capacities will be allocated on a non-discriminatory basis according to price but TGE reserves the right to refrain from any contract if the offers submitted do not correspond to their price expectations.

You can find the corresponding sample contract for the storage product and TGE's General Terms and Conditions at <http://www.trianel-gasspeicher.com/en/produkte/auktionen/>. In case of a concluded contract TGE will report the customers' storage filling level according to REMIT on request of the customer free of charge according to Appendix F of the General Terms and Conditions.

For detailed information on the maintenance and downtime of the gas storage facility, click [this link](#).

Characteristics

Contract duration	01/04/2023 06:00 a.m. – 01/04/2024 06:00 a.m.
Number of bundles marketed	3
Bundle configuration	35,000 MWh of working gas volume 200 MW of injection capacity 400 MW of withdrawal capacity
<p>Variable storage fee for Injection (Arbeitspreis)</p> <p>Analogue to the variable storage fee for injection pursuant to the "Appendix D "Product and Price List of the General Terms & Conditions for Access to the Gas Storage Facility of Trianel Gasspeicher Epe GmbH & Co. KG (Version 2022/05)" and the reference gross calorific value which is published on the TGE-website (www.trianel-gasspeicher.com). The variable storage fee for injection for the storage year 2022/2023 amounts to $0,00534 \text{ Euro/m}^3 / 11,42 \text{ kWh/m}^3 = 0,468 \text{ €/MWh}$. The discount of "support anticyclical use of the storage products" analogue "Appendix D – Product and Price List" lit. c 2. paragraph of the General Terms & Conditions (Version 2022/05) will be granted. Therefore the variable storage fee for injection will be actually from 01/04/2022 – 01/05/2022 and from 01/11/2022 till the 01/04/2023 0,234 €/MWh.</p> <p>The variable storage fee for injection will be adjusted annually in accordance with the price adjustment mentioned in "Appendix D – Product and Price List of the General Terms & Conditions (version 2022/05). The first price adjustment will take place on 01 April 2023. The 2021 calendar year will be the base year for the index values shown in the escalation formulas. When TGE is offering a variable storage fee for injection in "Appendix D Product and Price List of the General Terms & Conditions" for its Storage customers, which is lower compared to the fee resulting when the price adjustment, the Customer of the Residual Product will also participate in the lower variable storage fee for injection. The applicable General Terms & Conditions are published on the TGE website (www.trianel-</p>	

gasspeicher.com). The Customer of the Residual Product will be informed of each change of the variable storage fee for injection or the reference gross calorific value.

Minimum bid	TGE only considers bids above the minimum price, which is not published.
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CONTACT BOX

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