



**CONDITIONS OF RWE GAS STORAGE CZ, s.r.o.
ELECTRONIC TENDER
FOR YEARLY FIRM STORAGE CAPACITY**

DATE OF TENDER: **April 30, 2021**

OFFERED CAPACITY: **1 000 000 MWh**

STORAGE PERIOD: **April 1, 2022 - March 31, 2024**

A. Minimum unit price for storage capacity for storage period¹

45 CZK / MWh of working gas volume / year

This price doesn't include VAT which will be added to the storage price in the amount applicable in the Czech Republic.

B. Date of tender and length of the auction round

April 30, 2021, start at **10:00 AM** CET.

Length of the tender round is 5 minutes. Length of the break between rounds is 2 minutes.

Timetable	Deadline
Auction system registration	by April 26, 2021
Financial security deposited or bank guarantee submitted	by April 27, 2021
Electronic affirmation of the fulfillment of the conditions for tender participation	by April 30, 2021
Tender	April 30, 2021
Tender results confirmation	by May 3, 2021

C. The total storage capacity on offer for the whole duration of the contract:

Working gas volume: **1 000 000 MWh**

Maximum withdrawal rate: **17 500 MWh/day**

Maximum injection rate: **12 000 MWh/day**

In case that Applicant will book lower than total offered storage capacity, injection and withdrawal rates will be booked proportionally.

D. Price increment per unit of storage capacity between tender rounds

2 CZK/MWh

Storage capacity allocation mechanism in electronic tender is determined by Decree No. 349/2015 Coll. Gas Market Rules.

E. Effective duration of the contract

The contract duration in the tender is set to:

1-2 storage years (from April 1, 2022, 6:00 CET until April 1, 2024, 6:00 CET).

¹ This price can be changed according to Decree No. 349/2015 Coll. (Gas Market Rules)

F. The amount of additional storage capacity² which can be activated

At maximum 25% from total storage capacity on offer.

G. Standard contract for gas storage

Standard contract is included in the **Annex No. 1** of the conditions and constitutes an integral part of these conditions.

H. Procedure for the deposit of the financial security

- The Applicant may fill in the request for storage capacity at most up to the amount of the deposited financial security.
- The maximum amount of the financial security (if the Applicant decides to request 100% of the offered storage capacity) is **0 CZK**.
- Applicant cannot participate in the tender, if there is an insolvency proceedings against him according to the Act No. 182/2006 Coll. (Insolvency Act), and if the Storage Operator decides otherwise.

I. Method for calculating the storage capacity booking cancellation penalty

The cancellation penalty will be calculated according §53 paragraph 6. of the Market Rules as corresponding proportion of the confirmed booked storage capacity in relation to the total storage capacity on offer and is payable and is payable within 3 working days after the deadline for signing the contract by crediting the deposited financial security or its part. Maximal amount of the cancellation penalty is in the amount of the financial security deposited to the Storage Operator's account as per Section H. The Storage Operator will not return the deposited financial security or its part if the storage contract is not signed in order to pay the penalty for cancellation of the booked storage capacity.

J. Electronic communication and an alternative way of communication in the tender

- The tender takes place via a secured web interface which can be accessed from the website of RWE Gas Storage CZ, s.r.o.- www.rwe-gasstorage.com.
- The Applicant who is interested in participating in the tender is obliged to register in the Auction system by date specified in the Timetable in section B. of these Conditions and at the latest before the tender affirm (via an electronic agreement in the tender application) that he/she fulfils the conditions for participation in the tender.
- The Storage Operator will send access information to Applicants not registered in the Auction system of the Storage Operator that fill in the registration form (by the date mentioned in section B. of these Conditions, which is available on the website of the Storage Operator.
- Applicant may participate in the electronic tender only after the Storage Operator approves his/her registration and after the financial security has been deposited (see section H. of these Conditions).
- In the event the electronic communication fails on the Applicant's part during the tender process, e-mail communication is the alternative method for filing requests (e-mail: gs.aukce@rwe.com). The e-mail has to include:

² According to Decree No. 349/2015 Coll. (Gas Market Rules) Section 52(6)(b)



- a. Applicant's identification (company name / name and surname, company identification number, address of the seat / permanent address, phone number and email address of the authorized / contact person),
- b. the exact identification of the tender and the number of the tender round for which the request is filed,
- c. the amount of requested storage capacity in MWh for each offered month in the relevant tender round.

If alternative communication is used the Storage Operator has to be notified via phone on **+420 267 974 444**. If the Applicant uses an alternative communication method the Storage Operator can interrupt the tender round for a time necessarily needed for filing such request into the application.

The tender conditions are conformable with Market Model Decree as amended. This Decree and the Storage Code regulate procedure for holding a tender. These documents are available on the website of the Storage Operator (www.rwe-gasstorage.com). Should the Storage Operator publish more than one language version of these conditions, the Czech version shall be the governing version and should a conflict between the Czech and foreign language version arise, the Czech version shall supersede the foreign language versions which are only informative.