

Product Information for Auction No.1/2019

Erdgasspeicher Peissen GmbH (EPG) envisages to carry out an auction for certain Storage Capacities via the electronic Marketing Platform PRISMA on 07.03.2019 from 13:00 until 14:00 CET. The auction will be based on the following documents, which are/will be available on EPG's website:

1. Storage Service Agreement, version 8.0
2. General Terms & Conditions of Access (Annex 1), version 4.0
3. Operating Agreement (Annex 2), version 4.0
4. Storage Specification (Annex 3), version 7.0
5. Terms and Conditions for participating in Auctions held by Erdgasspeicher Peissen GmbH via an Electronic Marketing Platform, version 2.0
6. Registration Form, version 2.0
7. Notice of Responsibility Customer, version 2.0

In order to participate in this auction, the bidder should be registered as an Authorized Storage Customer at EPG and in addition as shipper at PRISMA European Capacity Platform GmbH subject to the applicable general terms and conditions of the provider of the Electronic Marketing Platform PRISMSA (as displayed on its Website).

For technical reasons the EPG standard bundle definition which is in m³ ("EPG Standard Bundle" as further clarified below in Product Details) deviates from the respective bundle definition of PRISMA which is displayed in kWh (as further clarified below in Product Details) . This requires particular caution of the Storage Prospect throughout the bidding process of the Auction as further described below.



UGS KATHARINA
Erdgasspeicher Peissen GmbH

1. Product Details:

Service period: 01.04.2019, 06:00 CET – 01.04.2021, 06:00 CET

Storage Curve: acc. to SSA, Annex 3, displayed on EPG's website

Delivery point: Bobbau, EIC-Code 21Z000000000372I

Transport: any transport capacities are not included

Allocation rule: Allocated as nominated

The Storage Service Provider has the right to postpone the start of the Service period by at maximum 1 month in case of technical, permit related and/ or any other problems in the context of the necessary connection of the above-ground facility of the Katharina Natural Gas Storage Facility with the UGS Bernburg (see Article 2.3 of the Storage Services Agreement).

EPG offers **89 EPG Standard Bundles (SBU's)** and **1 EPG Extended Bundle**.

Working Gas Volume/ Injection Rate / Withdrawal Rate:

Product definition acc. EPG's Storage Specification				
Product	EPG Standard Bundle	WGV in m ³	Injection rate in m ³ /h	Withdrawal rate in m ³ /h
1 ("EPG SBU")	1	1,000,000.00	827.00	1,654.00
2 ("EPG extended SBU")	1.349	1,349,000.00	1,115.62	2,231.25



Product definition acc. PRISMA requirements*				
Product	EPG Standard Bundle	WGV in kWh	Injection rate in kWh/h	Withdrawal rate in kWh/h
1 ("EPG SBU")	1	11,232,000.00	9,289.00	18,578.00
2 ("EPG extended SBU")	1.349	15,151,968.00	12,531.00	25,061.00

* The conversion value of 11.232 kWh/m³ applies only for clarification purposes of the product definition in accordance with PRISMA requirements in order to make the potential bids throughout the Auction in line with PRISMA requirements. The Storage Services Agreement will be concluded according to the bundle definition of EPG in m³ (EPG SBU) in accordance with Annex 3 Storage Specification, version 7.0.

According to the EPG bundle definition the Storage Capacities offered in this Auction No.1/2019 consist of 90.349 EPG Standard Bundles. The related Storage Capacities according to EPG's standard bundle definition may be booked in total or separately in 89 EPG SBU (Product 1) and 1 x Extended EPG SBU (Product 2) which consists of 1.349 EPG Standard Bundles.

Based on successful bids throughout the Auction in accordance with the above described requirements the Storage Customer will conclude a Storage Services Agreement based on the EPG bundle definition and the related product definition in accordance with EPG's Storage Specification (Annex 3) based on the above described conversion of the bids for product 1 or/and 2 according the PRISMA-definition into the respective EPG Standard Bundles depending on potentially successful bids.

In case the Auction will not lead to an allocation to any bidder EPG reserves the right to offer the previously auctioned storage capacities until further notice at the same conditions to any interested potential storage customer who may issue a storage request directly to EPG.



2. Pricing:

Throughout this Auction a storage prospect will have to observe the following minimum bid prices for the minimum Fixed Storage Fee:

Product	Minimum Bid Price EUR/product/year acc. PRISMA bundle definition	Minimum Bid Price EUR/1000 m ³ /year
1	25,180.00	25.18
2	33,968.00	25.18

Based on successful bids throughout the Auction in accordance with the above described requirements respecting the minimum bid price according to PRISMA conditions the Storage Customer will conclude a Storage Services Agreement based on the EPG conditions in accordance with EPG's Storage Specification (Annex 3) based on the above described conversion of the bids based on PRISMA conditions into the respective Fixed Storage Fee based on EPG conditions depending on the potentially successful actual bid at PRISMA conditions (at minimum bid price or above) and the conversion into a Fixed Storage Fee at EPG conditions.

For clarity sake: the Storage Customer shall pay in addition to the Fixed Storage Fee a Variable Storage Fee in EUR/m³ for Injection and Withdrawal which is at present at 0.003630 EUR in accordance with the related provisions of the Storage Services Agreement (subject to potential adjustments in line with the Storage Services Agreement) and displayed on EPG's website as "General Determination Procedure Variable Storage Fee".

3. Contact:

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