

Procedures and Rules for Trading on Balancing Platform

These Procedures and Rules for Trading on Balancing Platform represent an integral part of Framework Agreement on Balancing Platform Access (the "Agreement").

- i) The BP Operator enters a trading order in the balancing platform, which shall include:
 - a) transaction type (purchase or sale)
 - b) gas quantity
 - c) delivery date
 - d) start and end of the auction
 - e) option for the BP User to input an "all or nothing" order
 - f) price limit
 - g) gas delivery point.
- ii) Information on the entry of an order will be sent via e-mail to an authorized employee of the BP User for access to the balancing platform in accordance with Customer Onboarding Form.
- iii) When the auction begins, a time window opens in which BP Users may enter a bid or offer corresponding to the BP Operator's trading order in a single round of bidding.
- iv) The BP User enters a trading order including the quantity of the offered or requested gas (in MWh) and prices per unit of offered or requested gas (in €/MWh).
- v) The BP User is authorized to enter binding trading orders pursuant to the Item ii. Individual trading orders are processed separately and independently of other BP User orders. Once the auction ends after its allotted time has passed, it is no longer possible to change or retract effected trading orders pursuant to Item i.
- vi) If the BP User submits a trading order that fails to meet the condition under Item i. letter. f., this trading order shall not be accepted by the BP Operator.
- vii) After the deadline passes for the BP User to enter trading orders pursuant to Item i., the BP Operator sorts the received trading orders:
 - in ascending order based on price per unit of offered gas (in €/MWh), if the BP Operator is purchasing gas;
 - in descending order based on price per unit of requested gas (in €/MWh), if the BP Operator is selling gas.
- viii) Once the trading orders are sorted pursuant to Item vi., the BP Operator gradually pairs them with a trading order pursuant to Item i. after verifying sufficient financial guarantee for the commodity according to the article IV. of General Terms and Conditions.
- ix) If a trading order from a BP User exceeds the quantity of gas stipulated in a trading order of the BP Operator pursuant to Item i. and not yet allocated pursuant to Item vii., the BP User is allocated a quantity of gas equal to the quantity as yet unallocated. If there are multiple trading orders of one or more BP Users identical in terms of price per unit and in the aggregate exceeding the quantity of gas stipulated in the trading order of

the BP Operator pursuant to Item i. and not yet allocated pursuant to Item vii., the BP User(s) is/are allocated a quantity of gas equal to the quantity as yet unallocated in proportion to the quantity of gas that was stipulated in the given trading orders of the BP User or Users. Where such trading orders of a BP User(s) with an identical price per unit are entered with an “all or nothing” restriction, a quantity of gas equal to the quantity of gas not yet allocated is allocated chronologically based on the time at which the trading order of the BP User(s) was/were input.

- x) Trading orders that have been paired are considered as traded at the moment the BP Operator sends Confirmation on Traded Gas Volumes to BP User that the trading order of the BP Operator has been paired with the offer or request of the BP User; the transaction is concluded between the BP Operator and the BP User. The BP Operator will send its confirmation that the trading order of the BP Operator has been paired with the offer or request of the BP User within 15 minutes of the end of the auction. In justified cases BP Operator has the right to prolong this time period.
- xi) If after the pairing of trading orders pursuant to Items vii. and viii. there are still unpaired trading orders placed by BP Users, these trading orders shall be considered as untraded and expire.
- xii) Information about transactions pursuant to Item ix. effected on the balancing platform is published by the BP Operator via the balancing platform or on its website.
- xiii) Any costs the BP User incurs, especially in connection with submitting the trading order, will not be reimbursed by the BP Operator. The BP User has to enter into any necessary entry or exit transmission and/or title transfer contracts at its own costs.