

STORAGE YEAR 2024 FEATURES IN LINE WITH GTCSS AND RELEVANT ANNEXES PROVISIONS

Dear Customer,

In line with <u>EU Regulation 2022/2576 (art.13. par.2)</u>, please find below the storage tariffs applied for the Storage year 2024, in line with the calculation foreseen by art. Annex III to GTCSS art.2.bb:

- Bundled storage capacity: 1,595.40 €/hour
- Unbundled storage capacity: 91,275.55 €/month

Filling Level	Volumes - GWh	Unitary costs - €/MWh
Interruptible injection Capacity	337.5	1,629.02
Interruptible withdrawal Capacity	337.5	605.06
Interruptible Working Gas Capacity	251	1,359.75

- Service fee: 2,500 €/month

In addition EGD reminds that in line with art. 2.b. par.4), starting from 01.04.2024 h.06.00.00, following injection costs shall be applied:

Filling Level	Flow > 975 MWh/h	Flow < 975 MWh/h
0-30%	0.16 €/MWh	0.19 €/MWh
30% – 55%	0.28 €/MWh	0.37 €/MWh
55% – 75%	0.36 €/MWh	0.58 €/MWh
75% – 90%	0.45 €/MWh	0.75 €/MWh
> 90%	0.55 €/MWh	0.98 €/MWh

In relation to technical specification EGD (Annex III to GTCSS) informs that Working gas Capacity has been decreased, with following values,

- Bundled working gas capacity: 19,754.11 GWh
- Available total working gas capacity: 2,226.11 GWh

while technical restrictions ("ratchets") listed in art. 7 and 8 are modified as follows (in blue modification in comparison to values as per art.7 and 8 of Annex III)



Filling Level	Available Withdrawal capacity
0 - 3.59%	9.4%
3.59% - 7.19%	28.2%
7.19% - 13.12 %	57.1%
13.12 % - 49.70%	85.7%
49.70% - 100%	100%

Filling Level	Available Injection capacity
0 - 3.59%	16.4%
3.59% - 7.19%	49.3%
7.19% - 68.80 %	100%
68.80 % - 96.29%	80%
> 96.29%	30.2%