

Product Information for Auction No.1/2022

Erdgasspeicher Peissen GmbH (EPG) envisages to carry out an auction for certain Storage Capacities via the electronic Marketing Platform PRISMA on 25.01.2022 from 10:30 until 11:30 CET. The auction will be based on the following documents, which are/will be available on EPG's website:

1. Storage Service Agreement, version 9.3
2. Annex 1 to the Storage Service Agreement: General Terms & Conditions of Access version 4.0
3. Annex 1a to the Storage Service Agreement: Terms and Conditions for participating in Auction No.1/2022 held by Erdgasspeicher Peissen GmbH via an Electronic Marketing Platform on 25.01.2022, version 5.0
4. Appendix 1 to the Terms & Conditions for participating in Auction No. 1/2022: Registration Form, version 4.0
5. Appendix 2 to the Terms & Conditions for participating in Auction No. 1/2022: Notice of Responsibility Customer, version 1.0
6. Annex 2 to the Storage Service Agreement: Operating Agreement version 4.0
7. Annex 3 to the Storage Service Agreement: Storage Specification version 9.0

In order to participate in this auction, the bidder should be registered as an Authorized Storage Customer at EPG latest by 21.01.2022 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 PRISMA (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 expressed 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.



1. Product Details:

As part of the capacities are derived from newly commissioned caverns EPG could be in a position to offer a start of the term of the Storage Service Agreement already as of 01.02., 01.03. or 01.04.2022 for parts of the capacities. In such a case EPG will offer such potential early start to the Storage Customer and upon agreement of the Storage Customer the duration of the respective Storage Service Agreement will be prolonged to 13 or 14 months, respectively. This option is incorporated in Lots C and D.

Other capacities are available only as of 01.09.2022 for the remainder of the Storage Year 2022 until 01.04.2023. These capacities are incorporated in Lots E and F.

Lot	Product	Product Name	Earliest Starting Date
A	1	“EPG Bundled Product 1”	01.04.2022
Service Period: 01.04.2022, 06:00 CET – 01.04.2023, 06:00 CET			
B	2	“EPG Extended Bundled Product 1”	01.04.2022
Service Period: 01.04.2022, 06:00 CET – 01.04.2023, 06:00 CET			
C	3	“EPG Bundled Product 2”	01.02.2022



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Service Period: 01.02., 01.03. or 01.04.2022, 06:00 CET – 01.04.2023, 06:00 CET upon determination of EPG depending on the availability			
D	4	“EPG Extended Bundled Product 2”	01.02.2022
Service Period: 01.02., 01.03., 01.04.2022, 06:00 CET – 01.04.2023, 06:00 CET upon determination of EPG depending on the availability			
E	5	“EPG Bundled Product 3”	01.09.2022
Service Period: 01.09.2022, 06:00 CET – 01.04.2023, 06:00 CET			
F	6	“EPG Extended Bundled Product 3”	01.09.2022
Service Period: 01.09.2022, 06:00 CET – 01.04.2023, 06:00 CET			

Storage Curve: acc. to SSA, Annex 3.1 and 3.2, published on EPG’s website

Delivery point: Bobbau, EIC-Code 21Z000000000372I

Transport: any transport capacities are not included

Allocation rule: Allocated as nominated



Lot A:

Offered EPG-Bundled Products 1: 23

Product	Product definition acc. EPG's Storage Specification			
	EPG Standard Bundle	WGV in m ³	Injection rate in m ³ /h	Withdrawal rate in m ³ /h
1 ("EPG Bundled Product 1")	1.000	1,000,000	827	1,654

Product	Product definition acc. PRISMA requirements*			
	EPG Standard Bundle	WGV in MWh	Injection rate in MWh/h	Withdrawal rate in MWh/h
1 ("EPG Bundled Product 1")	1.000	11,215	9.275	18.550

* The conversion factor of 11.215 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 Bundled Product) in accordance with Annex 3 Storage Specification, version 9.0.

According to the EPG bundle definition the Storage Capacities offered in Lot A of this Auction No.1/2022 consist of 23 EPG standard Bundled Products. The related Storage Capacities according to EPG's standard Bundled Product definition may be booked in total or separately in 23 EPG Bundled Products (Product 1).



Lot B:

Offered EPG-extended Bundled Products 1: 1

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
2 ("EPG Extended Bundled Product 1")	1.016	1,016,000	840	1,680

Product definition acc. PRISMA requirements*				
Product	EPG Standard Bundle	WGV in MWh	Injection rate in MWh/h	Withdrawal rate in MWh/h
2 ("EPG Extended Bundled Product 1")	1.016	11,394	9,423	18,846

* The conversion factor of 11.215 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 Bundled Product) in accordance with Annex 3 Storage Specification, version 9.0.

According to the EPG bundle definition the Storage Capacities offered in Lot B of this Auction No.1/2022 consist of 1.016 EPG standard Bundled Products. The related Storage Capacities according to EPG's standard Bundled Product definition may be booked only in 1 extended EPG Bundled Product (Product 2) which consists of 1.016 EPG standard Bundled Product.



Lot C (option of advanced start):

Offered EPG Bundled Products 2: 4

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
3 ("EPG Bundled Product 2")	1.000	1,000,000	827	1,654

Product definition acc. PRISMA requirements*				
Product	EPG Standard Bundle	WGV in MWh	Injection rate in MWh/h	Withdrawal rate in MWh/h
3 ("EPG Bundled Product 2")	1.000	11,215	9.275	18.550

* The conversion factor of 11.215 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 Bundled Product) in accordance with Annex 3 Storage Specification, version 9.0.

As the capacities in relation to EPG Bundled Products 2 and EPG Extended Bundled Products 2 are derived from newly commissioned caverns EPG could be in a position to offer a start of the term of the Storage Service Agreement already as of 01.02., 01.03. or 01.04.2022 for parts of the capacities. In such a case EPG will offer such potential early start to the Storage Customer and upon agreement of the Storage Customer the duration of the respective Storage Service Agreement will be prolonged to 13 or 14 months, respectively.

According to the EPG bundle definition the Storage Capacities offered in Lot C of this Auction No.1/2022 consist of 4 EPG standard Bundled Products. The related Storage Capacities according to EPG's standard Bundled Product



definition may be booked in total or separately in 4 EPG Bundled Products (Product 3).

Lot D (option of advanced start):

Offered EPG-Extended Bundled Products 2: 1

Product	Product definition acc. EPG's Storage Specification			
	EPG Standard Bundle	WGV in m ³	Injection rate in m ³ /h	Withdrawal rate in m ³ /h
4 ("EPG Extended Bundled Product 2")	1.036	1,036,000**	857	1,714

Product	Product definition acc. PRISMA requirements*			
	EPG Standard Bundle	WGV in MWh	Injection rate in MWh/h	Withdrawal rate in MWh/h
4 ("EPG Extended Bundled Product 2")	1.036	11,619**	9.609	19.217

* The conversion factor of 11.215 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 Bundled Product) in accordance with Annex 3 Storage Specification, version 9.0.

As the capacities in relation to EPG Bundled Products 2 and EPG Extended Bundled Products 2 are derived from newly commissioned caverns EPG could be in a position to offer a start of the term of the Storage Service Agreement already as of 01.02., 01.03. or 01.04.2022 for parts of the capacities. In such a case EPG will offer such potential early start to the Storage Customer and upon agreement of the Storage Customer the duration of the respective Storage Service Agreement will be prolonged to 13 or 14 months, respectively.

** As the underlying capacities undergo a measurement campaign at time of the auction, the Working Gas Volume in the composition of the Extended Bundled



Product 2, as specified in the Product Information Auction No. 1- 2022, may be amended and specified by EPG based on the final measurements taking into account Section 315 German Civil Code (Specification of Performance by one party). The Storage Customers already now agrees to the specification of the final parameters of the WGV, Injection Rate and Withdrawal Rate and accepts such updated parameters in line with the measurement as relevant contract parameters.

According to the EPG bundle definition the Storage Capacities offered in Lot D of this Auction No.1/2022 consist of 1.036 EPG standard Bundled Products. The related Storage Capacities according to EPG's standard Bundled Product definition may be booked only in 1 x Extended Bundled Product (Product 4) which consists of 1.036 EPG standard Bundled Product.

Lot E (start on 01.09.2022):

Offered EPG Bundled Products 3: 3

Product	Product definition acc. EPG's Storage Specification			
	EPG Standard Bundle	WGV in m ³	Injection rate in m ³ /h	Withdrawal rate in m ³ /h
5 ("EPG Bundled Product 3")	1.000	1,000,000	827	1,654

Product	Product definition acc. PRISMA requirements*			
	EPG Standard Bundle	WGV in MWh	Injection rate in MWh/h	Withdrawal rate in MWh/h
5 ("EPG Bundled Product 3")	1.000	11,215	9.275	18.550

* The conversion factor of 11.215 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 Bundled Product) in accordance with Annex 3 Storage Specification, version 9.0.

According to the EPG bundle definition the Storage Capacities offered in Lot E of this Auction No.1/2022 consist of 3 EPG standard Bundled Products. The related Storage Capacities according to EPG's standard Bundled Product definition may be booked in total or separately in 1 EPG Bundled Products (Product 5).

Lot F (start on 01.09.2022):

Offered EPG Extended Bundled Products 3: 1

Product	Product definition acc. EPG's Storage Specification			
	EPG Standard Bundle	WGV in m ³	Injection rate in m ³ /h	Withdrawal rate in m ³ /h
6 ("EPG Extended Bundled Product 3")	1.390	1,390,000	1,150	2,299

Product	Product definition acc. PRISMA requirements*			
	EPG Standard Bundle	WGV in MWh	Injection rate in MWh/h	Withdrawal rate in MWh/h
6 ("EPG Extended Bundled Product 3")	1.390	15,589	12,892	25,784

* The conversion factor of 11.215 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 Bundled Product) in accordance with Annex 3 Storage Specification, version 9.0.



According to the EPG bundle definition the Storage Capacities offered in Lot F of this Auction No.1/2022 consist of 1.390 EPG standard Bundled Products. The related Storage Capacities according to EPG's standard Bundled Product definition may be booked in total or separately in 1 EPG Bundled Products (Product 6).

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, 2, 3,4, 5 and 6 according the PRISMA-definition into the respective EPG standard Bundled Products 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/Bundled Product/year acc. PRISMA bundle definition	Minimum Bid Price EUR/1000 m ³ WGV/year
1	133,770	133.77
2	135,910	133.77
3	133,770	133.77
4	138,586	133.77
5	133,770	133.77
6	185,940	133.77

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



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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 in accordance with the related provisions of the Storage Services Agreement (subject to potential adjustments in line with the Storage Services Agreement) and published on EPG's website as per the "General Determination Procedure Variable Storage Fee".

3. Contact:

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