Information on tariff and multipliers of

Open Grid Europe GmbH

for the yearly product of the gas year 2023/2024

Essen, 30 May 2023

The English translation of this information is nonbinding and for convenience only.

It may not be used for interpretation of the binding German version,
published on the website of Open Grid Europe GmbH:

https://www.oge.net

The tariff for the yearly product for firm freely allocable capacities shown on the capacity platform of PRISMA Capacity Exchange GmbH (PRISMA) for the gas year 2023/2024 is a weighted tariff rounded to 2 digits after the decimal point and is calculated as follows:

$$\left(\frac{Yearly\ demand\ charge\ 2023}{365}\right) x\ No.of\ days\ Q4\ 2023 + \left(\frac{Yearly\ demand\ charge\ 2024}{366}\right) x\ No.of\ days\ Q1-Q3\ 2024$$

whereas:
Number of days in Q4 2023 = 92
Number of days in Q1 − Q3 2024 = 274

The yearly demand charge for the last quarter of 2023, expressed in €/(kWh/h)/a, can be found in the below mentioned Price Sheet for 2023, the yearly demand charge for the first three quarters of 2024, expressed in €/(kWh/h)/a, in the below mentioned Price Schemes for 2024.

The individual multiplier for interruptible capacities (multiplier ic) shown on PRISMA is calculated as follows:

$$\left(\frac{multiplier\ ic\ 2023}{365}\right) x\ No.of\ days\ Q4\ 2023 + \left(\frac{multiplier\ ic\ 2024}{366}\right) x\ No.of\ days\ Q1-Q3\ 2024$$

whereas:
Number of days in Q4 2023 = 92
Number of days in Q1 − Q3 2024 = 274

The individual multipliers for interruptible capacities can be found in the below mentioned Price Sheet for 2023 respectively Price Schemes for 2024.

The multiplier for storage facilities (multiplier st) shown on PRISMA is calculated as follows:

$$\left(\frac{multiplier\ st\ 2023}{365}\right) x\ No.of\ days\ Q4\ 2023 + \left(\frac{multiplier\ st\ 2024}{366}\right) x\ No.of\ days\ Q1-Q3\ 2024$$

whereas:
Number of days in Q4 2023 = 92
Number of days in Q1 − Q3 2024 = 274

The multipliers for storage facilities can be found in the below mentioned Price Sheet for 2023 respectively Price Schemes for 2024.

Due to rounding differences, the published tariff on PRISMA can slightly differ from the invoiced tariff. The monthly invoice amount will be based on the tariff valid for the respective month.

In addition to that the following conditions are relevant for

- the last quarter of 2023:
  - Price Sheet of Open Grid Europe GmbH for entry and exit contracts as well as internal orders in accordance with Cooperation Agreement XIII.1 in the Trading Hub Europe GmbH market area (28 November 2022), Valid for gas shipments from 1 January 2023
- and the first three quarters of 2024:
  - Price Scheme for interconnection points according to Regulation (EU) 2017/459 in the Trading Hub Europe GmbH market area (30 May 2023), Valid from 1 January 2024, 06:00 a.m., until 1 January 2025, 06:00 a.m.
  - Price Scheme for storage facilities in the Trading Hub Europe GmbH market area (30 May 2023), Valid from 1 January 2024, 06:00 a.m., until 1 January 2025, 06:00 a.m.