

Special tender for the LTO product (RoD) for the period 01.02.2027, 6 a.m., to 01.03.2027, 6 a.m., and for the period 01.03.2027, 6 a.m., to 15.03.2027, 6 a.m.

Trading Hub Europe GmbH (THE GmbH) is conducting special tenders for the product "Long Term Options" (LTO) in the product variant "Rest of the Day" (RoD). The special tenders take place for the provision (SystemBUY) of gas quantities by the supplier.

Time period 01.02.2027, 6 a.m., to 01.03.2027, 6 a.m.:

Product	LTO RoD	
Contract Period	01. February 2027, 6 a.m. to 01. March 2027, 6 a.m.	
Gas quality	High CV gas (H)	
Direction	SystemBUY	
Balancing sector	Balancing sector in the balancing zones high CV zone Gascade (HGE) and high CV Ontras (HOS) See spreadsheet "Points HGE-HOS" (overview)	Balancing sector in the balancing zone high CV zone South (HS) See spreadsheet "Points HS" (overview)
Requirement [MWh/h]	9,300	12,000
Number of days of performance period	28	28
Maximum retrieval days	14	14

Time period 01.03.2027, 6 am, to 15.03.2027, 6 am:

Product	LTO RoD	
Contract Period	01. March 2027, 6 a.m. to 15. March 2027, 6 a.m.	
Gas quality	High CV gas (H)	
Direction	SystemBUY	
Balancing sector	Balancing sector in the balancing zones high CV zone Gascade (HGE) and high CV Ontras (HOS) See spreadsheet "Points HGE-HOS" (overview)	Balancing sector in the balancing zone high CV zone South (HS) See spreadsheet "Points HS" (overview)
Requirement [MWh/h]	6,500	8,500
Number of days of performance period	14	14
Maximum retrieval days	7	7

Please note that in the above-mentioned special invitations to tender the physical effect may only be achieved via storage connection points (Storage). The permissible Storages in the above-mentioned balancing energy zones can be found in the tables in this [overview](#). The Storages in a control energy zone each form a balancing sector within the meaning of Section 3 Paragraph 2 Sentence 3 of the Terms and Conditions for External System Balancing Actions. If further Storages are named in the published list of points, these are not relevant for the current tender.

We expect your offers in the period from 06. October 2026, 12 p.m. to 20. October 2026, 12 p.m.

Please submit your bids through our [Balancing Services Portal](#).

We will inform you about an acceptance of your offer by THE GmbH until **23. October 2026, 12 p.m.** by concluding an individual contract for this performance period. Furthermore, we refer to Section 5 Paragraph 7 of the Terms and Conditions for External System Balancing Actions: "The Provider shall not be entitled to demand acceptance of one bid or all of the bids by the MAM".

The terms and conditions of the tender ("Contractual terms & conditions for balancing gas providers") as well as all other documents required for participation in the tender can be found in the download area in the section ["Downloadcenter THE"](#).

Link to the Terms and Conditions for System Balancing Actions: ["Terms and Conditions for External System Balancing Actions"](#)

Link to LTO product description: ["Long Term Options"](#)