

Tender to ensure security of supply for the market area Trading Hub Europe for the stage-1 product "Strategic Storage-Based Options" (SSBO) for the contract period 1 October 2022 to 1 February 2023

Trading Hub Europe GmbH (THE) invites tenders for the SSBO product in stage 1 for a total quantity of 59,605,000 MWh, of which 20% are to be held available as a call option for THE.

The tender for the contract period 1 October 2022 to 1 February 2023 (end of gas day 31 January 2023) will be carried out in individual tenders per storage zone (5 tenders, “zone-specific tenders”). The tender requirements per storage zone are shown in the table below.

Please note that THE may conduct another SSBO tender subject to the results of the ongoing zone-specific tenders. In this case the details of the additional tender will be announced shortly after the close of the zone-specific tenders.

Features of the zone-specific tenders:

Product	SSBO				
Gas quality	High-CV gas and low-CV gas				
Direction	SystemBUY				
Product variant	Stage 1				
Contract Period	1 October 2022 – 1 February 2023				
Lot size [MWh]	32,500				
Call option (20%) / Lot [MWh]	6,500				
Storage zones	SZL	SZN	SZO	SZS	SZW
Requirement [MWh]	4,842,500	20,085,000	8,677,500	8,255,000	17,745,000

The individual storage facilities belonging to the named storage zones can be identified from the published SSBO storage list.

For the above tender, we accept bids in the period from 9 May 2022, 12:00 to 23 May 2022, 12:00.

Please use our Balancing Services Portal (BSP) to submit your bids.

THE will accept the bids by **24 May 2022, 10:00 a.m.** by awarding individual contracts for the respective contract period.

The terms and conditions governing the invitation to tender ("Terms and Conditions for the Contracting and Use of Stage 1 Strategic Storage-Based Options") as well as all other documents required for participation in the invitation to tender can be found on the THE website in the "Services" section under "SSBO supplier" and in the download centre under "Terms & Conditions SSBO".

Please note that some minor changes have also been made to THE's Portal Terms of Use in this context.

Link to SSBO Prequalification Rules: [SSBO prequalification rules](#)

Link to terms and conditions (Stage 1): [Terms & conditions \(Stage 1\)](#)

Link to SSBO-Storage list: [SSBO storage list](#)

Link to Supplementary terms and conditions of THE for the use of portals: [Supplementary terms and conditions of THE for the use of portals](#)