

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 35,717,500 MWh, of which 20% are to be held available as a call option for THE.

The tender for the contract period 01 October 2022 to 01 February 2023 (end of gas day 31 January 2023) will be carried out uniformly for all storage zones in one tender ("market area tender").

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|--------------------------------------|----------------------------------|-----|-----|-----|-----|
| 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] | 35,717,500 | | | | |

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 30 May 2022, 13:00 to 13 June 2022, 13:00.

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

THE will accept the bids by **14 June 2022, 11:00 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".

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](#)