

Dear Sir or Madam,

Trading Hub Europe (THE) is inviting bids for the provision of balancing services in the period from January 2022 up to and including March 2022 in order to meet its long-term balancing requirements in the multi-quality market area of Trading Hub Europe, with bids being requested for the supply of gas by providers (SystemBUY) on a 'Rest-of-the-Day' basis (product variant 'RoD') under the 'Long-Term Options' (LTO) balancing product.

THE is procuring the reserves set out below to secure its market area against so-called 'dynamic effects' arising in the individual balancing zones and to increase the security of the gas supply in accordance with the 2015 policy paper on gas supply security published by the German Federal Ministry for Economic Affairs and Energy (BMWi).

	January 2022	February 2022	March 2022
High CV zone North (HN)	315 MWh/h	1.496 MWh/h	1.496 MWh/h
High CV zone Central (HM)	315 MWh/h	1.496 MWh/h	1.496 MWh/h
High CV zone South (HS)	2.793 MWh/h	5.808 MWh/h	5.808 MWh/h
High CV zone ONTRAS (HOS)	266 MWh/h	587 MWh/h	587 MWh/h
Low CV zones (West (LW), Ost (LO), GTG (LGN), GUD-L (LGU) and NWG (LNA))*	1.734 MWh/h <i>Maximum requirements:</i> - LGN max: 550 MWh/h - LGU max: 250 MWh/h - LNA max. 550 MWh/h	4.998 MWh/h <i>Maximum requirements:</i> - LGN max: 1.100 MWh/h - LGU max: 700 MWh/h - LNA max. 1.300 MWh/h	4.998 MWh/h <i>Maximum requirements:</i> - LGN max: 1.100 MWh/h - LGU max: 700 MWh/h - LNA max. 1.300 MWh/h
Total	5.423 MWh/h	14.385 MWh/h	14.385 MWh/h

* For L-gas, a cost-optimal acceptance of bids shall be made taking into account the principles of § 5 number 4 (Terms and Conditions for System Balancing Actions). For the L-gas zones LGU, LGN and LNA, however, "maximum requirements to be awarded" apply in each case, which are taken into account within the framework of the cost-optimal acceptance of bids.

Please note that the respective balancing requirements will be published shortly and before the start of the bidding period.

Contract periods:

Please note that bids are invited separately for each product for each of the following contract periods:

1 January 2022, 06:00 hours until 1 February 2022, 06:00 hours

1 February 2022, 06:00 hours until 1 March 2022, 06:00 hours

1 March 2022, 06:00 hours until 1 April 2022, 06:00 hours

Please note: The maximum number of permitted call days per lot and contract period is 14 gas days.

Bidding period:

If you wish to respond to the above tender invitations, please submit your bids **between 19 October 2021, 12:00 hours and 3 November 2021, 12:00 hours** using our [Bidding Platform](#).

THE will accept bids by **5 November 2021, 12:00 hours** by awarding individual contracts ("System Balancing Transaction Agreements") for the above contract periods.

The current product description "Long Term Options" can be found in the Download Center under "Contractual terms & conditions for balancing gas providers": [Trading Hub Europe > Download > Download center THE](#)