

Trading Hub Europe GmbH (THE GmbH) is opening a special tender for the direction System Buy, for the product "Long Term Options" (LTO) in the product variant "Rest of the Day".

Product	LTO RoD
Period	1 February 2022, 06:00 hours to 1 March 2022, 06:00 hours
Maximum retrieval days	14
Gas quality	High CV gas (H)
Direction	SystemBUY
Balancing zone	HS (high CV zone "South")
Requirement [MWh/h]	5.000
Number of lots (1 lot = 10MW)	500

It should be noted that in the aforementioned special tender, the physical effect may only take place via storage connection points (Storage) and performance-measured end consumers. The possible storages in the high CV zone "South" can be found in the following overview. Insofar as further storages are mentioned in the published list of points, they are not relevant for the current tender.

For the sake of clarity, please note that the storage points given below constitute a "balancing sector" within the meaning of section 3(2), sentence 3 of our System Balancing Terms & Conditions.

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

Marketing network operator	Network point name for booking purposes	Direction	Network point ID for booking purposes	EIC	Point type	Balancing zone
bayernets GmbH	Haiming 2-7F/bn Einpressen	Exit	BAY-700069-1800-2	21Z000000000272M	Storage	HS (high CV zone "South")
bayernets GmbH	Haiming 2-7F/bn Entnahme	Entry	BAY-700069-1800-1	21Z000000000272M	Storage	HS (high CV zone "South")
bayernets GmbH	Haiming 2-RAGES/bn Einpressen	Exit	BAY-700069-1800-6	21Z000000000445H	Storage	HS (high CV zone "South")
bayernets GmbH	Haiming 2-RAGES/bn Entnahme	Entry	BAY-700069-1800-5	21Z000000000445H	Storage	HS (high CV zone "South")
bayernets GmbH	Inzenham-West USP Einpressen	Exit	BAY-700069-3202-2	21Z000000000443L	Storage	HS (high CV zone "South")
bayernets GmbH	Inzenham-West USP Entnahme	Entry	BAY-700069-3202-1	21Z000000000443L	Storage	HS (high CV zone "South")
bayernets GmbH	USP Haidach/Einpressen	Exit	BAY-700069-8021-2	21Z000000000125Z	Storage	HS (high CV zone "South")
bayernets GmbH	USP Haidach/Entnahme	Entry	BAY-700069-8021-1	21Z000000000125Z	Storage	HS (high CV zone "South")
bayernets GmbH	Wolfersberg/USP Einpressen	Exit	BAY-700069-0205-2	21Z000000000444J	Storage	HS (high CV zone "South")
bayernets GmbH	Wolfersberg/USP Entnahme	Entry	BAY-700069-0205-1	21Z000000000444J	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Haiming 2 7F	Exit	3432I	21Z000000000272M	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Haiming 2 7F	Entry	3432P	21Z000000000272M	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Speicher Bierwang	Exit	3381I	21Z000000000323V	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Speicher Bierwang	Entry	3381P	21Z000000000323V	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Speicher Breitbrunn	Exit	3416I	21Z000000000332U	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Speicher Breitbrunn	Entry	3416P	21Z000000000332U	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Speicher Eschenfelden	Exit	3308I	21Z000000000321Z	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Speicher Eschenfelden	Entry	3308P	21Z000000000321Z	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Speicher Haiming 3-Haidach	Entry	3433P	37Z000000007357L	Storage	HS (high CV zone "South")
Open Grid Europe GmbH	Speicher Haiming 3-Haidach	Exit	3433I	37Z000000007357L	Storage	HS (high CV zone "South")
terrannets bw GmbH	Fronhofen 1 - Entry	Entry	Fronhofen 1	21Z000000000402Z	Storage	HS (high CV zone "South")
terrannets bw GmbH	RC Fronhofen - Exit	Exit	RC Fronhofen	21Z000000000402Z	Storage	HS (high CV zone "South")

If you wish to respond to the above tender invitation, please submit your bids **between 13 December 2021, 11:00 hours and 17 December 2021, 11:00 hours**.

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

THE GmbH will accept bids by **20 December 2021, 12:00 hours** by awarding individual contracts ("System Balancing Transaction Agreements") for the above contract period.

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"](#)

Kind regards,

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