

Trading Hub Europe GmbH (THE GmbH) is inviting bids for the provision of balancing services in the periods indicated below in order to meet its long-term balancing requirements in the multi-quality market area Trading Hub Europe, with bids being requested for the "Hourly" product variant of the "Long-Term Options" (LTO) as well as for the product "Short Call Balancing Services" (SCB).

Please note that for the Hourly product variant of the LTO product as well as for the SCB product, bids are being invited for both the receipt (SystemSELL) and the supply (SystemBUY) of gas by providers, with providers to take and make delivery of low CV gas in the balancing zone specified below.

The tenders are carried out for the 4th quarter of 2022 (LTO Hourly) and for the month October 2022 (SCB).

Product	LTO Hourly	SCB
Contract Period	1 October 2022, 06:00 hours to 1 January 2023, 06:00 hours	1 October 2022, 06:00 hours to 1 November 2022, 06:00 hours
Gas quality	Low CV gas (L)	Low CV gas (L)
Direction	SystemBUY and SystemSELL	SystemBUY and SystemSELL
Balancing zone	low CV zone "West" (LW)	low CV zone "East" (LO)
Requirement [MWh/h]	1,500 (in each direction)	1,500 (in each direction)

If you wish to respond to the above tender invitations, please submit your bids between 23 August 2022, 12 hours to 06 September 2022, 12 hours.

Please submit your bids through our **Balancing Services Portal**.

THE GmbH will accept bids **by 9 September, 12:00 hours** by awarding individual contracts ("System Balancing Transaction Agreements") for the above contract period. Furthermore, we refer to section 5, sentence 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 tenders ("Contractual terms & conditions for balancing gas providers") as well as all other documents required for participation in the tenders can be found in the download area in the section "Downloadcenter THE".

Link to the Terms and Conditions for External System Balancing Actions: <u>Terms and</u> Conditions for External System Balancing Actions

Link to LTO product description: <u>"Long-Term Options"</u>

Link to SCB product description: "Short Call Balancing Services"