

Special Tender Long-Term Option for the period  
15.02.2022, 6 a.m., to 01.03.2022, 6 a.m., and for  
the period 01.03.2022, 6 a.m., to 01.04.2022, 6 a.m.



Trading Hub Europe is conducting special tenders for the LTO product.

Trading Hub Europe GmbH (THE GmbH) is conducting special tenders for the product "Long Term Options" (LTO) in the product variant "Rest of the Day" (RoD). The special tenders take place for the provision (SystemBUY) of gas quantities by the supplier. The tenders shall be issued for the period 15. February 2022, 6 a.m., to 01. March 2022, 6 a.m., and for the period 01. March 2022, 6 a.m., to 01. April 2022, 6 a.m.

Time period 15.02.2022, 6 a.m., until 01.03.2022, 6 a.m.:

<b>Product</b>	LTO RoD		
<b>Contract Period</b>	15. February 2022, 6 a.m. until 01. March 2022, 6 a.m.		
<b>Gas quality</b>	High CV gas (H)		
<b>Direction</b>	SystemBUY		
<b>Balancing sector</b>	Balancing sector in the balancing zones high CV zone Gascade (HGE) and high CV Ontras (HOS)  See spreadsheet "Points HGE-HOS" ( <a href="#">overview</a> )	Balancing sector in the balancing zones high CV zone GTG Nord (HGN), high CV zone Gasunie (HGU), high CV zone Mitte (HM) and high CV North (HN)  See spreadsheet "Points HGN-HGU-HM-HN" ( <a href="#">overview</a> )	Balancing sector in the balancing zone high CV zone South (HS)  See spreadsheet "Points HS" ( <a href="#">overview</a> )
<b>Requirement [MWh/h]</b>	4.000	4.000	4.000
<b>Maximum retrieval days</b>	7	7	7

Time period 01.03.2022, 6 am, to 01.04.2022, 6 am:

<b>Product</b>	LTO RoD
<b>Contract Period</b>	01. March 2022, 6 a.m. until 01. April 2022, 6 a.m.
<b>Gas quality</b>	High CV gas (H)

Direction	SystemBUY		
Balancing sector	Balancing sector in the balancing zones high CV zone Gascade (HGE) and high CV Ontras (HOS)  See spreadsheet "Points HGE-HOS" ( <a href="#">overview</a> )	Balancing sector in the balancing zones high CV zone GTG Nord (HGN), high CV zone Gasunie (HGU), high CV zone Mitte (HM) and high CV North (HN)  See spreadsheet "Points HGN-HGU-HM-HN" ( <a href="#">overview</a> )	Balancing sector in the balancing zone high CV zone South (HS)  See spreadsheet "Points HS" ( <a href="#">overview</a> )
Requirement [MWh/h]	4.000	4.000	4.000
Maximum retrieval days	14	14	14

Please note that in the above-mentioned special invitations to tender, the physical effect may only be caused via storage connection points (storages). The permissible storages in the above-mentioned balancing zones can be found in the tables in this [overview](#). The storages in a balancing zone each form a balancing sector within the meaning of Section 3 Paragraph 2 Sentence 3 of the Terms and Conditions for External System Balancing Actions. Insofar as further storages are named in the published list of points, they are not relevant for the current tenders.

We expect your offers in the period from 07. February 2022, 11 a.m. to 11. February 2022, 11 a.m.

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

We will inform you about an acceptance of your bid by THE GmbH until 11. February 2022, 6 p.m. by concluding an individual contract for this 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 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 External System Balancing Actions: [Terms and Conditions for External System Balancing Actions](#)

Link to LTO product description: "[Long-Term Options](#)"