

GENERAL INFORMATION AND FEES

1. INTRODUCTION

- 1.1 This Annex 2 serves to inform the Storage Customer on the actual flows of the Storage, the fees and the conditions under which access can be provided to the Storage. The Storage is located in the municipality of Gronau, Germany, close to the Dutch border. The Natural Gas is stored in caverns, which were leached for the production of salt and later on modified to allow storage of Natural Gas.
- 1.2 The Storage is connected to the Dutch high pressure gas transmission system operated by GTS for both injection and withdrawal of gas, and to the low calorific gas grid operated by OGE in Germany for withdrawal from the Storage only.

2. STORAGE DATA

The storage data as published on NEG's website www.vattenfall.com at the moment of signing of the Storage Contract, apply to the Storage Contract.

3. FEES FOR STORAGE YEAR 2023

- 3.1 The Storage Fee per Storage Year per Storage Package is EUR 36,700 at flange.

A Storage Package consists of:

Working Gas capacity in kWh	5,500,000
Total maximum withdrawal capacity in kWh/h	11,500
Maximum withdrawal capacity NEG-GTS in kWh/h	11,500
Maximum withdrawal capacity NEG-OGE in kWh/h	1,000
Maximum injection capacity in kWh/h	7,000

- 3.2 Within a Storage Package, the maximum withdrawal capacity from the Storage at the Connection Point GTS-NEG and the maximum withdrawal capacity from the Storage at the Connection Point Open Grid Europe-NEG combined may never exceed the total maximum withdrawal capacity. As there are 3 withdrawal lines and in case 1 withdrawal line (1/3) is used capacity at the Connection Point Open Grid Europe-NEG the withdrawal capacity at the Connection Point NEG-GTS is limited to 2/3.
- 3.3 Nominated Withdrawal Energy to the Connection Point Open Grid Europe-NEG can only be requested on a "day-ahead basis". Further details on nomination procedures are set forth in the Operations Manual (Annex 4).
- 3.4 The Storage Customer pays a variable fee for each kWh of Injection Gas (the **Variable Fee**).

The calculation of the Variable Fee is based on the cost of power to inject the Natural Gas in the caverns by using electric drive compressors. Per 1000 kWh of Injection Gas, 6 kWh of power is needed. The price for power is calculated as follows:

The monthly average of the EEX spot prices for the Month * total amount of Allocated Injected Energy for the Month.

The power prices are increased with the applicable Stromsteuer, or any other surcharge as applicable.

4. INDEXATION

4.1 The Storage Fee shall be adjusted annually with effect from the beginning of the Storage Year as follows:

$$\text{Storage Fee}_t = (0.75 + 0.25 * I_t / I_0) * \text{Storage Fee}_0$$

The variables in the above formula have the following meanings:

- (a) Storage Fee_t = the Storage Fee for the respective Storage Year.
- (b) Storage Fee₀ = the Storage Fee as agreed in the Storage Contract.
- (c) I_t = index published by the Statistisches Bundesamt (German Federal Statistical Office) for the monthly pay-scale salaries for employees in the energy supply industry (available at www.destatis.de, GENESIS Online, Statistics Code 62221-0001) for the full calendar year preceding the respective Storage Year.
- (d) I₀ = index published by the Statistisches Bundesamt (German Federal Statistical Office) for the monthly pay-scale salaries for employees in the energy supply industry (available at www.destatis.de, GENESIS Online, Statistics Code 62221-0001) for the base year.

The base year for the index values given in the formula for indexation is the calendar year 2012.

4.2 If the indices set forth in 4.1 are no longer published or published in modified form (e.g. different base year) during the Storage Period, the indices shall be replaced by corresponding published indices.

5. MAINTENANCE AND REPAIRS

5.1 NEG may restrict or suspend the Storage Service for Planned Maintenance and Repairs for a maximum period of 49 Days per Storage Year.

5.2 NEG will publish the schedule for Planned Maintenance and Repairs on AGSI GIE and its website: www.Vattenfall.com. The storage customer will be informed afterwards.