

Financial information to be provided

This information is requested in the framework of the new Standard Transmission Agreement, approved by CREG on 26 April 2018.

Please send this information to info.transport@fluxys.com.

Should you have any further questions, please contact your Key Account Manager.

Thanks in advance for your cooperation.

1. Corporate structure

Please provide us with a schedule showing the position of your company within the corporate group structure (if applicable).

2. Company rating (by Standard & Poor's, Moody's or Fitch Ratings)

- ❖ In case your company has a rating, please provide us with the level of the rating and the name of the rating agency (only Standard & Poor's, Moody's and Fitch ratings are accepted)
- ❖ In case your company does not have a rating but the parent company does, please provide us with the parent company name, its rating and the corresponding rating agency
- ❖ In case nor your company nor the parent company has a rating, please let us know

3. Consolidated annual accounts

- ❖ Income statements for the last three years
- ❖ Balance sheets for the last three years

4. Profit & Loss Transfer Agreement (PLTA), if applicable

In case your company has entered into a Profit & Loss Transfer Agreement with another company of the group, please let us know the name of the other company.