

Tariffs of Fluxys Deutschland GmbH –

valid from 1 January 2024, 06:00 a.m., until 1 January 2025, 06:00 a.m.

This is a non-binding English convenience translation of the document

„Entgelte der Fluxys Deutschland GmbH – gültig vom 01. Januar 2024, 06:00 Uhr, bis 01. Januar 2025, 06:00 Uhr“.

All numbers are written in English writing format.

Due to regulatory requirements of the Bundesnetzagentur, the tariffs are calculated as a so-called postage stamp since 01.01.2020. For the German market area Trading Hub Europe ("THE"), the Bundesnetzagentur issued two decisions: REGENT 2021 (BK9-19/610) and AMELIE 2021 (BK9-19/607).

1) Capacity tariffs

a) Annual capacities

The capacity tariffs for bookings of **firm entry and exit capacities** with a booking period of one year are shown in the following table:

| Annual tariff 2024 in €/(kWh/h)/a | |
|-----------------------------------|-------------|
| FZK | DZK to DZK5 |
| 5.10 | 4.08 |

b) Capacities with durations of less than one year

For bookings of **capacities with durations of less than one year** (capacity products with durations of less than one year mean Quarter, Month, Day as well as Within-Day) the following multipliers, in accordance with the Bundesnetzagentur-decision BK9-22/612 ("MARGIT 2024") dated 26 May 2023, apply:

| Capacity duration | Multiplier |
|-------------------|------------|
| Quarter | 1.10 |
| Month | 1.25 |
| Day | 1.40 |
| Within-Day | 2.00 |

For the calculation of the tariff for bookings of **capacities with durations of less than one year** (Quarter, Month, Day) the respective annual tariff is divided by 366 and then multiplied with the booking period (in days) and with the corresponding multiplier.

The following calculation method is used:

$$T = \frac{AT}{366} * BP * M$$

with:

- T = Tariff (€/kWh/h) for respective capacity product with duration of less than one year
- AT = Annual tariff of the respective capacity product
- BP = Booking period (in days)
- M = Multiplier applicable for the respective capacity duration

For the calculation of the tariff for bookings of **Within-Day capacities** the respective annual tariff is divided by 8,784 and then multiplied with the booking period (in hours) and with the corresponding multiplier.

The following calculation method is used:

$$T = \frac{AT}{8,784} * BP * M$$

with:

- T = Tariff (€/kWh/h) for respective Within-Day capacity product
- AT = Annual tariff of the respective capacity product
- BP = Booking period (in hours)
- M = Multiplier applicable for Within-Day

c) Interruptible capacities

The discount for **interruptible capacities**, in accordance with the Bundesnetzagentur-decision BK9-22/612 ("MARGIT 2024") dated 26 May 2023, is 20% of the tariff of the firm freely allocable capacity (FZK). The exceptions to this are all interruptible capacities marketed by Fluxys Deutschland with durations of Within-Day and Day at the Entry points Greifswald and Lubmin II, for which the discount is 21% of the tariff of the firm freely allocable capacity (FZK).

2) Market area conversion charge and specific biogas levy

In accordance with the Bundesnetzagentur-decision BK9-19/610 ("REGENT 2021") dated 11 September 2020, Section 5. b., the costs of the gas quality conversion within the network from L-gas to H-gas are borne equally by all network customers using exit points with the exception of interconnection points and storage points. Therefore, Fluxys Deutschland GmbH is not charging the market area conversion charge.

In accordance with Section 7 of the Cooperation Agreement in conjunction with the "Guidelines for biogas redistribution levy", the nationwide standard specific biogas levy is borne equally by all network customers using exit points with the exception of interconnection points and storage points. Therefore, Fluxys Deutschland GmbH is not charging the specific biogas levy.

3) Costs of capacity platform

The costs of the capacity platform are included in the tariffs in accordance with Section 12 GasNZV (Gasnetzzugangsverordnung – Gas Network Access Ordinance).

4) Invoicing

The monthly invoicing for all annual capacities and capacity products with durations of less than one year is based on the calculation methods explained in the Section 1) b) using the number of days of the respective invoiced month, and with the corresponding multipliers for capacity products with durations of less than one year (Quarter, Month, Day as well as Within-Day).

5) Taxes

All indicated tariffs are net amounts. Dues and taxes, e.g. the value added tax, shall be paid by the shipper in addition.