

**Excerpt of Designated Amendment No. 1  
to Interconnection Agreement Wallbach**

**Amendment No. 1 of the Interconnection Agreement Wallbach in its  
version from the 28<sup>th</sup> September 2018 between**

FluxSwiss Sagl, Via delle Scuole 8, 6900 Paradiso, Switzerland, a company  
incorporated under the laws of Switzerland (hereinafter called “FS”),

Fluxys TENP GmbH, Elisabethstraße 11, 40217 Düsseldorf, Germany, a company  
incorporated under the laws of Germany (hereinafter called “FT”),

Open Grid Europe GmbH, Kallenbergstraße 5, 45141 Essen, Germany, a company  
incorporated under the laws of Germany (hereinafter called “OGE”),

Swissgas, Grütlistraße 44, 8002 Zürich, Switzerland, a company incorporated under  
the laws of Switzerland (hereinafter called “SG”),

Transitgas AG, Franklinstrasse 27, 8050 Zürich, Switzerland, a company  
incorporated under the laws of Switzerland (hereinafter called “TG”),

hereinafter referred to individually as “Party” or collectively as “Parties”.

[...]

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**Article 1 – Definitions**

[...]

**IA Wallbach** shall mean the “Interconnection Agreement Wallbach” dated 28<sup>th</sup> September 2018.

[...]

**VIP Germany-CH** shall mean the virtual interconnection point for New Capacity Contracts integrating the existing individual interconnection points Wallbach (Exit/Entry) (FT) and Wallbach (Exit/Entry) (OGE), on the German side of the border. The corresponding EIC Code is: 21Z0000000004960

**Article 2 - Subject matter of this Amendment No. 1**

This Amendment No. 1 defines the rules for the processes and responsibilities for the VIP Germany-CH which are affected by the implementation of VIP Germany-CH on the German side of the border. The rules for Nomination, Matching and Allocation of the IA Wallbach as set out in Appendix F.1 and G of IA Wallbach apply for VIP Germany-CH, if not otherwise stipulated in this Amendment No. 1.

[...]

**Article 3 Roles**

[...]

Deviating from Appendix F1 of IA Wallbach, FT is responsible for the Matching Process on the German side of the Interconnection Point Wallbach and all related communication with the network users active at VIP Germany-CH, in particular the communication process in case of exceptional events as described in Appendix F4.4 of the IA Wallbach.

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**Article 4 - Nomination and Matching**

Deviating from Appendix F.1.3 of IA Wallbach, in the Matching Process FT shall operate as Initiating Transmission System Operator and FS shall act as Matching Transmission System Operator.

Deviating from Appendix F.1.4 of IA Wallbach, regarding nomination and matching procedures within Appendix F.1, FT acts on behalf of OGE.

Deviating from Appendix F1.5 of IA Wallbach, OGE forwards to FT the shipper nominations for each pair of shipper codes nominated at OGE at the interconnection point. The Matching Process starts with the requests sent by FT to FS containing the Shipper Nominations for each pair of shipper codes, nominated at OGE and FT at the interconnection points and VIP Germany-CH. Furthermore, SG sends to FS the matching request containing the Shipper Nominations for each pair of shipper codes, nominated at SG at the interconnection point.

Deviating from Appendix F1.7 of IA Wallbach, in the Matching Process FS compares for each pair of shipper codes and for each direction the hourly quantities of the last matching request received from FT to the hourly quantities on the corresponding pair of shipper codes. After the Matching Process FS sends the matching confirmation including the Confirmed Quantities at the interconnection points and VIP Germany-CH for each pair of shipper codes to FT and SG. FT forwards to OGE Confirmed Quantities of the shipper codes nominated at OGE.

Deviating from Appendix F1.8 of IA Wallbach, in case of hourly quantities for a direction and for a pair of shipper codes received by FS are different to the quantities sent by FT, the “lesser rule” principle shall apply as described in the CBP 2014-001/01.

[...]

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**Article 7 – Miscellaneous**

This Amendment No. 1 to the IA Wallbach shall be an integral part of the IA Wallbach. All provisions of the IA Wallbach shall also govern the relationship of the Parties under this Amendment No. 1 to the IA Wallbach as far as not otherwise stated here.

For the avoidance of doubt, all other provisions of the IA Wallbach – as far as not otherwise stated here – are not affected by this Amendment No.°1 and remain in full force and effect.

This Amendment No. 1 shall become effective by 1 July 2019.

[...]