

## TENDER FOR TECHNICAL GAS

astora GmbH requires technical gas for the technical operation of the storage facilities. The storage facilities' technical gas is supplied via the "Rehden natural gas storage facility flange" delivery point, which is connected to the GASCADE gas transmission system.

### SPECIFICATION OF THE ESSENTIAL TERMS OF THE CONTRACT:

Type of gas:	H-Gas
Delivery period:	1 April 2023 – 1 April 2024 (gas day: 6:00 a.m. CET/CEST); option for extension by one year respectively with effect from 1 April of the respective following year.
Pricing model:	gas indexed formula price, DDAWE index  DDAWE: Price quotation for the VHP THE for the respective delivery day published on the EEX website on each trading day.
Market area/Delivery point:	after the exit on the transport side (GASCADE: network point "Sp. Rehden", ID: 3070), before the entry on the storage side (storage Rehden)
Delivery quantity min/a:	50,000 MWh
Delivery quantity max/a:	300,000 MWh  When using the option for extension, an adjustment of the maximum delivery quantity / storage year is possible.
Max. quantity per hour max/h:	210 MWh/h
Quantity overruns:	DDAWE Index

In the previous periods the following delivery quantities have been nominated / used:

Delivery quantity SY 2022: 720,000 MWh

Delivery quantity SY 2021: 74,000 MWh

**Delivery is based on nominations made by astora to the supplier.**

#### 1. Regular nomination

astora nominates the daily natural gas quantities in equal hourly values (flat delivery) to the supplier within the scope of the above-mentioned maximum quantities per hour and determines the natural gas quantities to be purchased for the following gas day. The nomination by astora is made in a web portal provided by the supplier and must be received by the supplier by 2 p.m. CET/CEST.

## 2. Exceptional nomination

astora may request quantities above the agreed maximum quantity per hour from the supplier and nominate them after confirmation of the supplier. The maximum annual delivery quantity remains unaffected. For exceptional nominations, the regulations apply as for the regular nomination.

### **Monthly billing and payment terms:**

The supplier determines the relevant prices and quantities on a monthly basis and prepares a delivery quantity statement. astora pays the invoiced amounts by bank transfer to the account specified in the invoice. The payment modalities can be agreed bilaterally.

### **Other notes:**

The load profiles for the calendar years 2021 and 2022 provided in the appendix are consumption load profiles. The nominated quantities may deviate from these.

astora will consider bids received by 17 March 2023, 12.00 p.m. (CET/CEST) for the award phase and will only accept bids based on these tender conditions until this date.

The award for the execution of final negotiations based on these terms and conditions will be made after internal review.

### **Contact:**

astora GmbH  
Karthäuserstr 4  
34117 Kassel  
Germany

André Lindner  
Phone.: +49 561 99858-7015  
Email: [andre.lindner@astora.de](mailto:andre.lindner@astora.de)