

Trading Hub Europe GmbH (THE GmbH) is inviting bids for the provision of balancing services in the periods indicated below in order to meet its long-term balancing requirements in the multi-quality market area Trading Hub Europe, with bids being requested for the "Hourly" product variant of the "Long-Term Options" (LTO) as well as for the product "Short Call Balancing Services" (SCB).

Please note that for the Hourly product variant of the LTO product as well as for the SCB product, bids are being invited for both the receipt (SystemSELL) and the supply (SystemBUY) of gas by providers, with providers to take and make delivery of low CV gas in the balancing zone specified below.

The tenders are carried out for the 4<sup>th</sup> quarter of 2024 (LTO Hourly) and for the month October 2024 (SCB).

Product	LTO Hourly		
Contract Period	1 October 2024, 06:00 hours to 1 January 2025, 06:00 hours		
Gas quality	Low CV gas (L)		
Direction	SystemBUY and SystemSELL		
Balancing zone	low CV zone "West" (LW)		
Requirement [MWh/h]	500 (in each direction)		
Number of lots (1 lot = 10 MW)	50		

Product	SCB			
Contract Period	1 October 2024, 06:00 hours to 1 November 2024, 06:00 hours			
Gas quality	Low CV gas (L)			
Direction	SystemBUY und SystemSELL			
Balancing zone	low CV zone "Ost" (LO)	low CV zone "GTG Nord" (LGN)	low CV zone "Nowega" (LNA)	
Requirement [MWh/h]	System BUY: 1,500 System SELL: 1.500	System BUY: 380 System SELL: 190	System BUY: 260 System SELL: 200	
Number of lots (1 lot = 10 MW)	System BUY: 150 System SELL: 150	System BUY: 38 System SELL: 19	System BUY: 26 System SELL: 20	

If you wish to respond to the above tender invitations, please submit your bids between 27 August 2024, 12 hours to 10 September 2024, 12 hours.

Please submit your bids through our **Balancing Services Portal**.

THE GmbH will accept bids by 13 September 2024, 12:00 hours by awarding individual contracts ("System Balancing Transaction Agreements") for the above contract period. Furthermore, we refer to section 5, sentence 7 of the Terms and Conditions for External System Balancing Actions "The Provider shall not be entitled to demand acceptance of one bid or all of the bids by the MAM".

The terms and conditions of the tenders ("Contractual terms & conditions for balancing gas providers") as well as all other documents required for participation in the tenders can be found in the download area in the section "Downloadcenter THE".

Link to the Terms and Conditions for External System Balancing Actions: <u>Terms and Conditions for external System Balancing Actions</u>

Link to LTO product description: <u>"Long\_Term\_Options"</u>

Link to SCB product description: "Short Call Balancing Services"