

## Tender Terms and Conditions

### 1. Initial provision

All notions referred to in these Tender Terms and Conditions that commence with a capital letter shall have the same meaning as in the [Rules of Operation](#) and the [Technical Terms and Conditions](#) of POZAGAS a.s. (hereinafter “POZAGAS”) unless provided for otherwise hereunder.

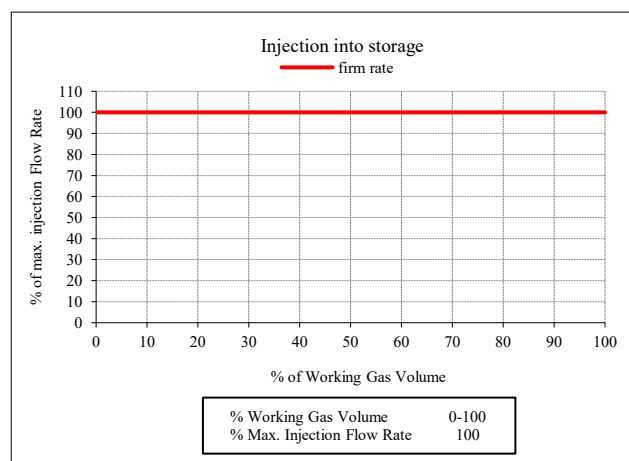
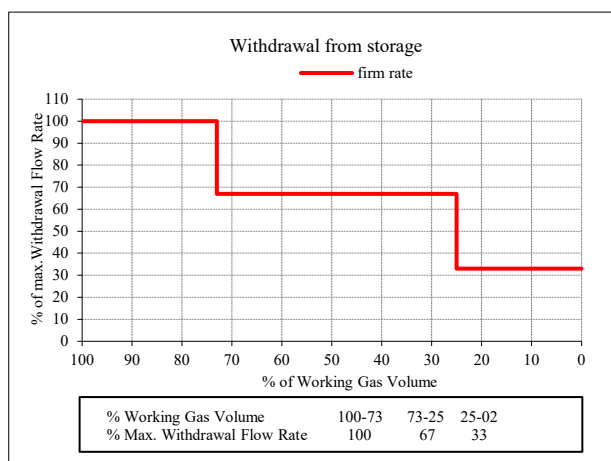
### 2. Storage products offered within Tender

POZAGAS considered while designing the storage capacity into individual products (i) the needs of market participants, (ii) geological-technical possibilities of POZAGAS’ Storage Facility and (iii) economically effective utilization of POZAGAS’ Storage Facility infrastructure.

#### 2.1 Inverse Storage Capacity with Gas Loan (hereinafter “Inverse Storage Capacity”)

- a) Form of service Inverse Storage Capacity pursuant to section 4.2 c) of the Rules of Operation
- b) Bundled Unit Bundled Unit (definition No. 3 section (2.1) of the Rules of Operation) shall be deemed to have the following parameters:
- Working Gas Volume 17 122 MWh
  - Maximum Withdrawal Flow Rate 144 MWh/Gas Day
  - Maximum Injection Flow Rate 96 MWh/Gas Day

c) Withdrawal / Injection Curve



- d) Withdrawal Period 1.3. 2026, 6:00 hrs. CET – 1.10.2026, 6:00 hrs. CET,
- e) Injection Period 1.4. 2029, 6:00 hrs. CET – 1.10.2029, 6:00 hrs. CET,
- f) Storage Period 1.3. 2026, 6:00 hrs. CET – 1.10.2029, 6:00 hrs. CET,
- g) Entry-Exit Points Entry-Exit (Handing-over and Acceptance) Point Virtual Trading Point Austria.

# Tender for Access to Storage and Allocation of Inverse Storage Capacity No. T/2/2025 (“Tender”)



Underground Gas Storage  
ISO 9001, ISO 14001 and ISO 45001

POZAGAS can offer also storage product with modified parameters in the form of a publishing the call for Applications within specific Offer.

## 2.2 Customization of storage product

### 2.2.1 Bundled Unit parameters

Applicant for Inverse Storage Capacity shall have the right to request in the Application for Access to the Storage Facility and Inverse Gas Storage with Gas Loan (hereinafter the “**Application**”) customization of Bundled Unit parameters via allocation of additional Injection Flow Rate and/or Withdrawal Flow Rate.

### 2.2.2 Other parameters

Applicant for Inverse Storage Capacity shall have the right to request the customization of storage service other than described in 2.2.1 of these Tender Terms and Conditions.

The requests under 2.2.1 and 2.2.2 shall be placed in section 2.3 “Comment” of the Application. Applicant is obliged to declare, whether he would or would not be interested in the allocation of requested number of Bundled Units in case his specific request cannot be accepted.

POZAGAS shall evaluate each individual request and allocate additional Injection Flow Rate and/or Withdrawal Flow Rate or requested storage service customization taking into consideration the best economic conditions of the bid and current geological-technical conditions of the Storage Facility.

## 3. Registration of Applicants

All Applicants shall, for the purpose of their registration to participate in the Tender, be obliged to deliver to POZAGAS, no later than by the deadline announced by POZAGAS, a duly completed [Registration Form for Inverse Storage Capacity](#) published on [www.pozagas.sk](http://www.pozagas.sk) under the section “Capacity Sales”.

The Applicant shall be informed of the result of the registration without undue delay after POZAGAS has received all required documentation, in written form (by post or e-mail). The Applicant shall be informed of the result of the assessment of the Applicant’ financial capacity sufficiently in advance of the announcement of the Offer.

A successful Applicant who is required, pursuant to the notification of the result of the assessment of the Applicant’s financial capacity, to secure its obligations arising from the Contract for Access to the Storage Facility and Inverse Storage Capacity with Gas Loan (hereinafter the “**Gas Storage Contract**”) shall provide a financial security in accordance with the parameters set out in the Gas Storage Contract.

Where the financial security is provided in the form of a bank guarantee, only a bank rated at least BBB- according to the standards of the rating agency Standard & Poor’s, or an equivalent minimum rating by Moody’s or Fitch, shall be deemed an eligible bank for the issuance of such bank guarantee. A recommended template of the bank guarantee is published on the website [www.pozagas.sk](http://www.pozagas.sk) under the section Storage Services/Documents.

## 4. Terms of Applications’ submission

- a) A binding [Application form](#) is available on [www.pozagas.sk](http://www.pozagas.sk) under “Capacity sales”.
- b) In his Application the Applicant shall insert the offered unit price for Inverse Storage Capacity in form of EUR/MWh of working gas volume, rounded to maximum of two (2) decimal places. The total price for the Inverse Storage Capacity shall be determined by multiplying the unit price by the allocated Working Gas Volume.

## Tender for Access to Storage and Allocation of Inverse Storage Capacity No. T/2/2025 ("Tender")



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- c) Unit price offered by the Applicant in the Application shall include the costs associated with the reserved capacity of MAB system and capacity of exit point to/from transmission network Austria (Speicher MAB). In addition to the storage price specified above, the relevant fees in accordance with the Pricelist shall apply (the Fee for Cross-border utilization of the Storage Facility and the Commodity Fee for gas injection).
- d) By submitting his Application, the Applicant shall implicitly confirm that unless so required under relevant regulations, the price indicated in the Application has not been, and shall not be, directly or indirectly, deliberately disclosed by the Applicant to another Applicant and that the Applicant has not been engaged in any activity that might limit free competition under this Tender.
- e) A submitted Application shall be construed as a binding and irrevocable offer by the Applicant to enter into a Gas Storage Contract by which the Applicant shall be committed from the moment the Application is submitted until such time that **one (1) hour** elapse since the end of the Application Period according to article 5 of these Tender Terms and Conditions.
- f) Under each Offer of Inverse Storage Capacity made public in a call for Applications pursuant to section 5 of these Tender Terms and Conditions, each Applicant shall be entitled to submit no more than two (2) Applications.
- g) In one Application the Applicant shall indicate requested number of Bundled Units up to the number of Bundled Units offered within given Offer.

### 5. Applications Period and Method

Offer shall be placed in the form of a publishing the call for Applications as part of Tender (hereinafter "**Call for Applications**") on [www.pozagas.sk](http://www.pozagas.sk). POZAGAS shall publish the Call for Applications on the day of the Offer at the latest, between 9:00 a.m. and 4.00 p.m. CET (during working days in Slovak Republic). At the same time POZAGAS shall send a written notice about the Call for Applications by e-mail to all registered Applicants using the contact e-mail addresses indicated in their Registration form, or other way notified to POZAGAS in the written form.

A Call for Applications shall generally contain the following information:

- a) number of Bundled Units on Offer;
- b) applications Period.

Applications are submitted during the Applications Period designated in the Call for Applications by uploading the scanned Application into the folder created by POZAGAS for every registered Applicant. For this purpose, POZAGAS shall notify via email every registered Applicant with the web address (URL) of the folder for submitting the Applications along with the password to access the folder.

The Applicant to whom the Inverse Storage Capacity shall be allocated is obliged to submit the original of the Application to POZAGAS no later than three (3) working days from notice of allocating the Inverse Storage Capacity in given Offer.

POZAGAS reserves the right to announce the second round of Applications' submitting within the given Offer, during the period in which the Application is binding in accordance with section 4(e) of these Tender Terms and Conditions. The second round of Applications' submitting shall be announced by the written notification sent by e-mail to the Applicants, who submitted the Applications within the given Offer. The notification about the second round of Applications' receiving shall contain the Applications Period for submitting the adjusted Applications.

Regarding the adjustment of the Application, the Applicants are entitled to increase the price offered in the initial Application of given Offer, Applicants are not entitled to change other parameters of the Application.

Should the Applicant not use the right according to the preceding sentence, Applicant remains committed by the initial Application according to section 4 (e) of these Tender Terms and Conditions. In case that the Applicant shall modify the Application in other way than describe above, Applicant shall remain committed by the initial Application.

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### 6. Evaluating Applications, Inverse Storage Capacity allocation, the Gas Storage Contract

POZAGAS shall evaluate the received Applications and allocate the offered capacity in accordance with the Rules of Operation, these Tender Terms and Conditions and internal rules stipulated by POZAGAS prior to first Offer based on the offered unit price.

In case after Applications evaluation it will not be possible to determine the allocation of Inverse Storage Capacity due to equal score, the pro-rata mechanism shall be used. After evaluating Applications, POZAGAS shall allocate Inverse Storage Capacity to the selected Applicant by sending a written notice by e-mail within one (1) hour from the end of the Applications Period.

[Gas Storage Contract template](#) is available on [www.pozagas.sk](http://www.pozagas.sk) under "Capacity sales".

### 7. Rights reserved to POZAGAS

- a) POZAGAS shall not reimburse any expenses of Applicants incurred in preparation and submission of Applications and participation in the Tender.
- b) POZAGAS shall use such provided commercial, confidential or other restricted information exclusively in order to evaluate Applications. If the Application is successful in the Tender, the documentation and information contained therein which hence constitute a part of the Gas Storage Contract, shall be governed by the Rules of Operation. POZAGAS shall reserve the right to exclude from the Tender Applications submitted with the intention of limiting the scope of the use of documents or information contained in the Application.
- c) In addition to the reasons listed under section 10.2 of the Rules of Operation, POZAGAS shall reserve the right to reject an Application where the offered unit price for Inverse Storage Capacity is lower than the minimum unit price for Inverse Storage Capacity set by POZAGAS prior to the Applications Period.
- d) POZAGAS shall at any time be entitled to cancel individual Offer or Tender as whole without any impact on already concluded Gas Storage Contracts within this Tender or modify its terms and conditions without explaining the reasons to the Applicant. POZAGAS shall at any time be entitled to cancel individual Offer without explaining the reasons to the Applicant.
- e) POZAGAS shall reserve the right to reject the Application if:
  - i. an Applicant fails to submit the required documents in the prescribed form by the prescribed deadline pursuant to Article 3;
  - ii. an Applicant fails to fulfill the requirements pursuant to section 4(f) of these Tender Terms and Conditions.
- f) POZAGAS reserves the right to increase total Inverse Storage Capacity in Tender based on actual geological - technical conditions of POZAGAS Storage Facility.

### 8. Contact persons of POZAGAS

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First and family name, position:	Lukáš Peregrim, Manager for Sales and Marketing
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Fax:	+421 34 772 2406
E – mail:	<a href="mailto:international.tender@pozagas.sk">international.tender@pozagas.sk</a>
Address:	POZAGAS a.s., Malé námestie 1, 901 01 Malacký, Slovakia

Done in Malacký, 17.12.2025

4/4