

# Bidding process for the marketing of storage capacity at the underground gas storage facility Wolfersberg<sup>1</sup>

Version: 18.01.2023

## 1. General

1. bayernugs GmbH markets storage capacity at the underground storage Wolfersberg in a tendering procedure in accordance with the following procedural rules.
2. The capacities currently available for tendering including the respective product descriptions and applicable terms are published on bayernugs' website at [www.bayernugs.de/storage access](http://www.bayernugs.de/storage%20access).
3. Bids must be placed via E-Mail to [info\(at\)bayernugs.de](mailto:info(at)bayernugs.de).
4. Prerequisite for participation in the bidding process is the successful completion of a prequalification procedure in accordance with bayernugs' prequalification conditions. Therefore, the know-your-customer-documents (KYC) must be sent in due time prior to the commencement of the bidding process. Please note that the prequalification procedure can be complex and therefore might require some time. Here the sending of an expression of interest (mandatory with precise company's name) before submitting the KYC-documents might be helpful to accelerate the assessment. Unfortunately, we cannot ensure the assessment of any documents received after the deadline set out in the product description. Bidders who already passed through a successful prequalification process with other companies of the Bayerngas group, are kindly asked to inform us about this fact and to allow us to obtain access to the respective information. Offers of bidders, who did not participate in the relevant prequalification procedure will not be considered in the respective bidding process.

## 2. Submission of bid

1. The bidder may only submit binding offers within the bidding period; Offers received by bayernugs outside the bidding period will not be considered. The respective bidding periods are set out in the particular product descriptions for the tenders.
2. If more than one lot is offered, the bidder can submit more than one bid within the framework of the process. Bids must be performed in €/MWh with two positions after the decimal point.

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<sup>1</sup> Please note that this translation is provided for your convenience only and that the German language version of the rules for the bidding process will apply.

3. Offers of bidders that deviate from the product description of the respective tender will not be considered.
4. Additionally, in order for their bid to be considered, bidders are required to maintain a balancing group at Trading Hub Europe GmbH; the respective balancing group code has to be added to the offer.
5. For the submission of bids the bidding form has to be used. Other bids will not be considered. Unfortunately, as the contractual language is German no English form is available for the bidding process. Therefore foreign Bidders are also kindly requested to use the German form. Bids must be submitted within the deadline set out in the product description.

### **3. Assignment and conclusion of contract**

1. bayernugs is entitled but not bound to accept a binding offer, submitted in accordance with paragraph 2.
2. Upon expiry of the bidding deadline bayernugs generates a ranking list of the offers submitted. The ranking is according to maximum price if the bid conforms to the conditions required.
3. Should two or more bids be equal in price, the bid which has been submitted earlier within the bidding period will be ranked before any bid that was submitted thereafter.
4. Binding notification on the allocation of the respective storage capacity will be given by bayernugs via E-Mail within the deadline set out in the product description. The contractual documents will be sent in a timely manner.
5. The contract between bayernugs and the bidder is concluded upon bayernugs' acceptance of the offer, which is based on the currently applicable version of the contract „Speichernutzung“ including its annexes and the respective product description. The contract and its annexes will be in German language. The English translations thereof on bayernugs' website are provided for convenience only.