

*This is an unofficial translation of the changes in par. 8 and 9 of article 86 of the Network Code. The amendments are set in force from 1st January 2023*

### **Changes in Par.8**

In the event of cancellation of a scheduled LNG Cargo unloading during Month M and since the provisions in paragraph [5] of article [84] have not been complied with, the LNG User shall pay the Operator Scheduled LNG Unloading Cancellation Charge , which is calculated as the product of the index Month-Ahead of TTF for the Month preceding the cargo cancellation date, as published in the Energy Exchange (EEX) data reports, in the “Monthly European Gas Index: TTF” (<https://www.powernext.com/futures-market-data>) multiple by the LNG Quantity of the canceled LNG Cargo ana a rate that equals to:

- A) 1% whether the unloading is canceled up to the Day before the Initial Monthly LNG Plan Issue Deadline,
- B) 2% whether the unloading is canceled after the Initial Monthly LNG Plan Issue Deadline and until the sixth (6th) Day before the scheduled Unloading Day,
- C) 10% whether the unloading is canceled from the fifth (5th) Day before the scheduled Unloading Day until the scheduled Unloading Day.

=====

From 1st January 2023 to 31 March 2023, as well as from 1st November 2023 to 31 March 2024, the rates are as follows:

- A) 5% whether the unloading is canceled up to the Day before the Initial Monthly LNG Plan Issue Deadline,
- B) 10% whether the unloading is canceled after the Initial Monthly LNG Plan Issue Deadline and until the sixth (6th) Day before the scheduled Unloading Day,
- C) 20% whether the unloading is canceled from the fifth (5th) Day before the scheduled Unloading Day until the scheduled Unloading Day.

### **Changes in Par.9**

Whether the Application for Modification of the Final Monthly LNG Program concerns a redetermination of the scheduled Unloading Day, the Application Fee for the Modification of the Final Monthly LNG Program is set at:

- A) Two hundred thousand (200,000) euros, if the application is submitted up to six (6) Days before the Day of Unloading.
- B) Five hundred thousand (500,000) euros, if the application submitted from the fifth (5th) Day before the unloading Day until the unloading Day.

If, according to the above, the Application for Modification of the Final Monthly LNG Program concerns a change of the scheduled Unloading Day to a time earlier than the original one and /

or an increase of the LNG Quantity to be unloaded, the Application Fee for the Modification of the Final Monthly LNG Program is set at 10% of the aforementioned cases A) and B).

An LNG User may submit an Application for Modification of the Final Monthly LNG Program that concerns redetermination of the scheduled LNG Unloading Day once. The requested Unloading Day may deviate by a maximum of ten (10) Days from the originally scheduled LNG Unloading Day.

Since the Application for Modification of the Final Monthly LNG Program refers to a reduction of the Nominated LNG Quantity, the Application Fee for Modification of the Final Monthly LNG Program is equal to the Scheduled LNG Unloading Cancellation Charge of paragraph [8], whereas the LNG Quantity is equal to the absolute value of the difference of the Nominated LNG quantity, according to the Final Monthly LNG Plan, and the requested LNG Quantity.