



Explanatory Note Operational Implementation

Version: 1 June, 2025

This document is a translation of the German version of the Explanatory Note Operational Implementation ("*Erläuterung operative Abwicklung*", version 1. Juni 2025, available at www.rag-energy-storage.at), which applies to all contracts concluded or to be concluded with RAG ES for the provision of storage services. In the event of any inconsistency between this document and the German version of the Explanatory Note Operational Implementation, the German version shall prevail.

The Explanatory Note Operational Implementation regulates the mutual actions of the Contract Partners of the storage contract regarding the Storage Program notification, nomination, documentation and communication. Besides, the provisions of the Gas Market Code ("*Sonstige Marktregeln Gas*"), as amended from time to time, shall apply, available on the following homepage: <https://www.e-control.at/bereich-recht/soma-gas>.

Nomination of Daily Storage Programs

The Storage Customer shall daily submit the preliminary Storage Program for the following day to the RAG Energy Storage no later than 2:00 p.m. This daily Storage Program specifies the Injection and Withdrawal Capacity for the following day on an hourly basis. The preliminary Storage Program for weekends as well as the following working day shall be submitted no later than Friday 2:00 p.m. For holidays, the preliminary Storage Program specifying the Injection and Withdrawal Capacity on an hourly basis shall be submitted on the day before the first holiday no later than 2:00 p.m., for the total number of holidays.



Intraday change

The customer is entitled to make changes at any time to the daily program regarding injection and withdrawal capacity. A change in the physical quantity is possible for the Austrian Market Area after 60 minutes to the next full hour and for the German Market Area after 60 minutes to the next full hour plus one hour, calculated from the arrival of the change request. If the nomination of a storage customer results in a change of flow direction – injection to withdrawal and vice versa – the maximum lead time may be 180 minutes, likewise in the case of storage standstill.

Balancing energy offers

The settlement of balancing energy offers is carried out in accordance with the "Other Market Rules Gas, Chapter 2 - I. Relations between Market Participants, II. Transmission of Information by Network Operators to Other Market Participants" in the respective valid version.

Monthly Storage Protocol

The documentation of the quantities of injected and withdrawn Gas shall be calculated based on the Storage Programs submitted to RAG by the Storage Customer applying the Gas Market Code ("*Sonstige Marktregeln Gas*"), Chapter 3 – "*Nominations and Schedules in the Market Area East*" as amended from time to time and the balancing energy offers from or to the storage facility called by the distribution area manager (AGGM) for the storage customer.

The quantities of Gas determined to have been injected or withdrawn in one month are the result of the total of all Storage Programs (allocated equals nominated) submitted by the Storage Customer plus the balancing energy offers called by the distribution area manager. The credit of the Storage Customer at the end of a month shall be summarized in a monthly storage protocol by RAG ES. The monthly storage protocol



shall be drawn up by RAG ES and shall be submitted to the Storage Customer by the fifth (5th) working day of the month following the settlement month.

Communication - Storage Program Exchange

The communication for operational purposes shall take place in accordance with the Gas Market Code (“*Sonstige Marktregeln Gas*”), chapter 2 and 3”, as amended from time to time, to be downloaded from <https://www.e-control.at/bereich-recht/soma-gas>. The data format shall predominantly be EDIGAS or KISS-A, any variance thereof has to be agreed upon separately.

Addresses and Contacts

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(The mail address can only be used for exchange of communication, nominations are excluded.)

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Nominations:

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