

OVERVIEW OF INVOICED NPP COMPENSATION (OCTOBER 2022 – APRIL 2024)

The No Punishment Principle (NPP) applicable for daily imbalances (Cash-out purchase and sale) and hourly balancing obligations (Yellow Zone purchase and sale) is delineated in the Approved Methodology of the Adjusted Commercial Balance Model and the General Terms and Conditions for Gas Transport. On the invoice, NPP is only specified if the Shipper is eligible for NPP compensation.

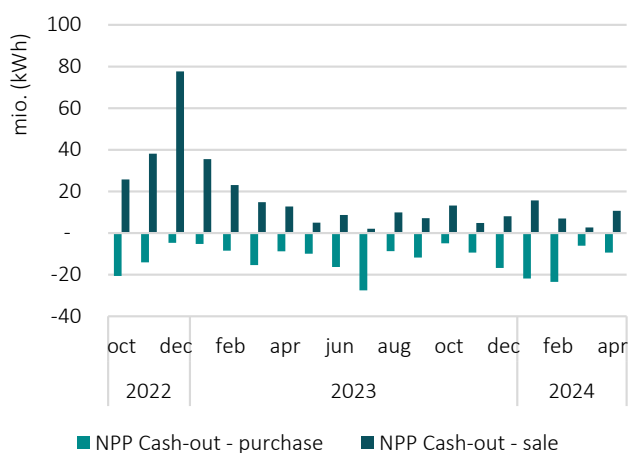
Cash-out

In the event that the Shippers' preliminary daily imbalance quantities for the gas day differ from the valid daily imbalance quantities as a consequence of allocations in the Joint Exit Zone, NPP will be applied according to the General Terms and Conditions for Gas Transport 17.2 d) iii).

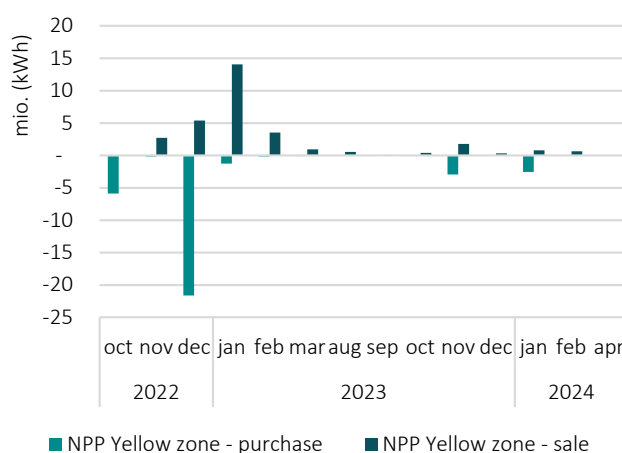
Yellow Zone

In the event the Shipper's preliminary allocation on the Causer Allocation Point differs from the valid allocation on the Causer Allocation Point, the Shipper shall still be charged or receive payment for the quantity from the preliminary allocation. However, the hourly obligation charges might change applying NPP as described in the General Terms and Conditions for Gas Transport 17.2 e) i). The NPP is calculated from the difference between the allocation at Causer Allocation Point and the Causer Allocation Point volume the shipper would have been allocated based on valid data. NPP is only granted if the allocation at the Causer Allocation Point is greater than the quantity calculated based on the sum of the valid Balance Entry/Exit plus Causer Allocation Point.

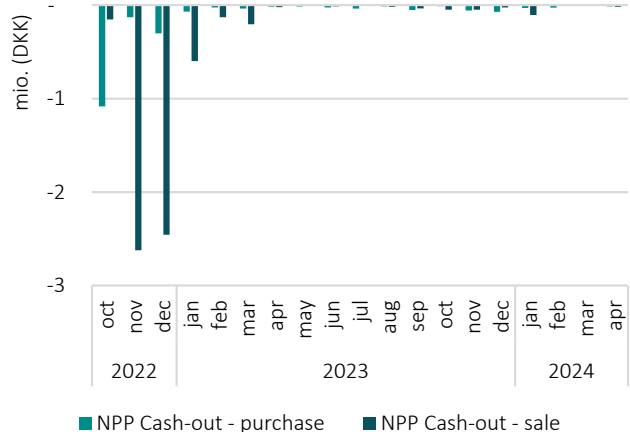
NPP Cash-out volumes



NPP Yellow Zone volumes



NPP Cash-out amounts



NPP Yellow Zone amounts

