Appendix

Cross-Border NL (GTS Rules)

SEFE Storage operates the Jemgum *Storage Facility*, which is located in Germany and is physically connected to both the German market area (hereinafter "**THE**") and the Dutch market area (hereinafter "**TTF**"). Therefore, cross-border flows between the **TTF** market area and the **THE** market area can take place in both directions through the Jemgum *Storage Facility.*

As a result of the decision of the ACM (Authority for Consumers and Markets) of 11.04.2024 (reference no. ACM/UIT/613237) to amend the Dutch Gas Act, Gasunie Transport Services B.V. (hereinafter "**GTS**") has amended its contract conditions ("Transmission Service Conditions", hereinafter "**TSC**") as of 01.01.2025. **GTS** and **SEFE Storage** have entered into an agreement ("Agreement on applicable tariffs to and from storage facilities that are physically connected to the Dutch and German market area", hereinafter referred to as the "**Agreement**") to implement a discount on transport tariffs in the future ex ante by **GTS** at the Jemgum *Storage Facility*. This **Agreement** is attached to the amended **TSC** as Appendix 11.

According to this **Agreement**, **SEFE Storage** is obliged to provide **GTS** with a monthly, customer-specific statement of injections and withdrawals into and out of the Jemgum *Storage Facility* and transfers between customers in the Jemgum *Storage Facility*. This should enable **GTS** to identify cross-border flows and to invoice them as such ex post.

In this context, **SEFE Storage** specifies the following procedure:

Article 1   SEFE Storage shall set up and manage the „THE Inventory" and „TTF Inventory" accounts in the Jemgum *Storage Facility*

1.   From 01.01.2025, 06:00 CET, **SEFE Storage** will manage one **THE Inventory** and one **TTF Inventory** account for each *Storage Customer* in the Jemgum *Storage Facility*. These two accounts will be managed independently of the accounts in accordance with Appendix 2 (REGENT rules Jemgum).

2.   All working gas quantities which are injected into the Jemgum *Storage Facility* from a **THE** balancing group shall be assigned to the **THE Inventory**.

       All working gas quantities which are injected into the Jemgum *Storage Facility* from a **TTF** balancing group shall be assigned to the **TTF Inventory.**

3.   All working gas quantities withdrawn from the Jemgum *Storage Facility* and fed into a **THE** balancing group are taken from the **THE Inventory** account until it reaches zero (0). In the case of further withdrawals into a **THE** balancing group, the working gas quantities are taken from the **TTF Inventory** account, which represents a cross-border flow from **TTF** to **THE**.

       All working gas quantities withdrawn from the Jemgum *Storage Facility* and fed into a **TTF** balancing group are taken from the **TTF Inventory** account until it reaches zero (0). In the case of further withdrawals into a **TTF** balancing group, the working gas quantities are taken from the **THE Inventory** account, which represents a cross-border flow from **THE** to **TTF**.

4. Transfers between the **THE Inventory** account and the **TTF Inventory** account are not possible in either directions.

5. Working gas quantities in the **discount account THE** or in the **non-discount account THE** according to Appendix 2 (REGENT rules Jemgum) on 1 January 2025, 06:00 CET, are initially allocated to the **THE Inventory** account**.**

   Working gas quantities in the **non-discount account TTF** according to Appendix 2 (REGENT rules Jemgum) on 1 January 2025, 06:00 CET, are initially allocated to the **TTF Inventory** account**.**

Article 2   Data transmission to GTS

   SEFE Storage shall transmit data of the *Storage Customers* to **GTS** in accordance with article 4 of the **Agreement** by the 10th *Working Day* of each month.