



INVITATION TO APPLY FOR INVERSE STORAGE WITH ASSET LOAN 2026–2027 AND TENDER CONDITIONS



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UNDER THE GENERAL TERMS AND CONDITIONS SETTING OUT COMMERCIAL TERMS AND CONDITIONS FOR ACCESS TO AND USE OF THE STORAGE FACILITY OF NAFTA SPEICHER INZENHAM GMBH

I. OFFER

NAFTA Speicher Inzenham GmbH (hereinafter "*NAFTA Inzenham*"), as a Storage System Operator (hereinafter the "*SSO*"), invites parties to apply for access to and use of the **Inverse Storage with Asset Loan**.

Inverse Storage with Asset Loan is a combined Storage service consisting of the Storage Capacity and the right of the Customer to borrow natural gas from the SSO up to the agreed amount of natural gas and the obligation of the Customer to return the borrowed amount of natural gas. Inverse Storage shall be provided as **Firm Storage Capacity with Adjustable Compulsory Flows**.

The Storage Capacity will be tendered among all interested gas market participants (hereinafter the "*Applicants*").

Agreement on Provision of Inverse Storage with Asset Loan, under which Inverse Storage with Asset Loan is allocated, will be concluded with the successful Applicant(s).

Please see **the following related documents** where the terms and conditions pertaining to this storage service are stipulated:

- a. **Draft Agreement on the Provision of Inverse Storage with Asset Loan**, which shall be concluded between the SSO and the successful Applicant(s);
- b. **General Terms and Conditions** setting out commercial terms and conditions for access to and use of the Storage Facility (hereinafter the "*General Terms and Conditions*");
- c. **Technical Conditions** for access to and use of the Storage Facility (hereinafter the "*Technical Conditions*"); and

d. **Operational Manual** setting out operational conditions for access to and use of the Storage Facility (hereinafter the “Operational Manual”).

II. INVERSE STORAGE WITH ASSET LOAN

The Inverse Storage with Asset Loan will consist of the following:

- a) Allocation of the agreed Firm Storage Capacity with adjustable compulsory flows; and
- b) Right of the Customer to borrow natural gas from the SSO up to the agreed amount of natural gas and the obligation of the Customer to return the borrowed amount of natural gas.

The Inverse Storage with Asset Loan will be provided as Firm Storage Capacity with Adjustable Compulsory Flows.

Inverse Storage with Asset Loan is offered in the total amount of **113,040 MWh** for the Storage Period **from 1 August 2026 until 30 September 2027**.

A. STANDARD BUNDLED UNIT (SBU)

PARAMETERS OF 1 SBU (5 IN TOTAL)

Working Volume		22,608 MWh
Withdrawal Rate	01/08/2026-30/08/2026	30.00 MW
Withdrawal Rate	31/08/2026	42.00 MW
Injection Rate	01/07/2027-08/09/2027	10.00 MW
Injection Rate	09/09/2027-30/09/2027	11.00 MW

The Withdrawal Period during which the Customer is obliged to withdraw natural gas from the Storage Facility is from **1 August 2026** 6:00 AM CEST until **1 September 2026** 6:00 AM CEST.

The Injection Period during which the Customer is obliged to inject natural gas into the Storage Facility is from **1 July 2027** 6:00 AM CEST until **1 October 2027** 6:00 AM CEST.

The Customer and/or the SSO may request an **adjustment of Compulsory Flows**. The adjustment is subject to approval by the other Party.

B. DELIVERY POINT

The Storage Facility is connected to the German market area “Trading Hub Europe”.

The connection point between the Storage Facility and the Interconnected Network is the connection point “**Inzenham-West USP**”.

C. SECURITY

The SSO is entitled to request from the Applicant a Bank Guarantee or a Parent Company Guarantee, or other adequate form of guarantee based on its own risk assessment. The Applicant shall be informed about the details of the required security after the assessment of Applicant’s KYC status and financial capability.

The amount of the Bank Guarantee or the Parent Company Guarantee shall be calculated based on the Storage Price and the Gas quantity lent to the successful Applicant as stipulated in point 2 of the Draft Agreement on the Provision of Inverse Storage with Asset Loan.

D. STORAGE FEES

The successful Applicant shall be obliged to pay the Storage Price for the Storage Capacity for the entire Storage Period.

The Storage Price for the entire Storage Period shall be calculated by multiplying the Unit Storage Price and the Working Volume.

III. GENERAL INFORMATION

A. GENERAL

- Further details and the supporting documents to the tender will be published on NAFTA Inzenham website.
- The Application period will be announced on SSO's website and will last at least three (3) hours during which the Applicants may submit their bids using the Application.
- An Applicant may submit maximum two binding, irrevocable and duly signed Applications by email.
- Applicants, who have not yet been evaluated under the due diligence procedure based on the "Know Your Customer" ("KYC") Questionnaire by any company within the Energetický a průmyslový holding, a.s. Group, shall undergo this procedure with NAFTA Inzenham before submitting the Application.
- Based on the creditworthiness assessment of the registered Applicants, NAFTA Inzenham shall be entitled to request security from the successful Applicants in accordance with the Agreement on Provision of Inverse Storage with Asset Loan and in accordance with Article 8 of the General Terms and Conditions.

B. REGISTRATION

All Applicants shall register for this Tender by sending an email to storage@nafta-speicher.de.

The SSO will check the KYC status of the Applicant. If the Applicant is approved in the KYC procedure, the SSO will confirm the acceptance of registration, and inform the Applicant about the Bank Guarantee/Parent Company Guarantee requirements, if needed.

C. APPLICATION PERIOD

In the Application delivered within the Application period, the Applicant shall specify the following:

- The number of Standard Bundled Units requested by the Applicant, complying with the minimum booking requirement of one (1) SBU;
- The Unit Storage Price in EUR/MWh rounded to two (2) decimal places.

D. AFTER THE APPLICATION PERIOD

I. THE EVALUATION OF APPLICATIONS

The SSO shall prioritize the Applications based on the proposed Unit Storage Price. If there is no difference between two or more Applications, the pro-rata mechanism shall apply. All other essentials contained in the Applications shall remain unchanged and valid.

Applicants shall be informed of **the outcome of their Application(s) within 10 minutes** after the Application period closes, in accordance with the non-discriminatory internal rules, which are set out by the SSO for all Applicants before the application period (hereinafter the "**Internal Rules**").

II. THE SUCCESSFUL APPLICANT(S)

The Applicant, to whom the SSO has allocated Inverse Storage with Asset Loan, shall enter into an Agreement on the Provision of Inverse Storage with Asset Loan with the SSO.

The Applicant must conclude the Agreement on the Provision of Inverse Storage with Asset Loan with NAFTA Inzenham no later than 10 days after receiving the notification of Inverse Storage with Asset Loan allocation. If the Gas Storage Agreement is not concluded within this period, the received Application and the SSO's notification of Inverse Storage with Asset Loan allocation shall be deemed the Agreement on the Provision of Inverse Storage with Asset Loan, as specified in Annex No. 1 to this Invitation and Tender Conditions.

IV. TEMPORARY AND CLOSING PROVISIONS

A. THE STORAGE SYSTEM OPERATOR'S RESERVED RIGHTS

- The SSO reserves the right to alter the overall allocated volume or to not allocate any volume at all, based on total volume requested by the Applicants and the parameters of their individual bids.
- The SSO has the right to reject an Application if it fails to comply with all requirements set out in the Tender Conditions, General Terms and Conditions, Technical Conditions, Operational Manual and other applicable legal regulations or if the Unit Storage Price proposed in the Application for the offered Inverse Storage with Asset Loan is lower than the minimum Unit Storage Price set out in the Internal Rules.
- The SSO has the right to request additional information or documentation from the Applicant and to check whether the information about the Applicant is accurate, using third-party sources in the public domain.
- The SSO shall have the right to cancel or amend the terms and conditions of this Invitation and Tender Conditions or to publish a new invitation at any time.

B. WORDS AND EXPRESSIONS

Words and expressions not defined in this document will have the meanings assigned to them in the General Terms and Conditions.

C. LANGUAGE

This Invitation and Tender Conditions are published in English version only.

V. CONTACT DETAILS

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VI. ANNEXES

Annex No. 1: Draft Agreement on the Provision of Inverse Storage with Asset Loan

Annex No. 2: Draft Bank Guarantee Form