

Amendment Sheet (“Amendment”) to Rules for Gas Storage (“RGS”) version 15

1. BACKGROUND

Gas Storage Denmark (“GSD”) has initiated a cooperation with Sopra Steria for the delivery of a new state-of-the-art storage system¹. The implementation process has already started and will complete by October 2022. A new modern customer web portal will be also a part of Sopra Steria’s delivery to GSD.

In the meantime, the current customer web portal (“ONLINE”) has been assessed to be an obsolete solution that does not correspond to GSD’s security requirements. Therefore, GSD makes available a temporary customer web portal (“CUSTOMER PORTAL”) for the use of the Storage Customers starting from 6th October 2021. The Sopra Steria’s web portal will take over starting from October 2022. The exact date and time will be announced on later stage.

CUSTOMER PORTAL will go live and ONLINE will be discontinued without fallback procedure on

6th October 2021 at 06:00 a.m. Danish time

This Amendment aims to describe the changed functionalities in CUSTOMER PORTAL compared to ONLINE and the procedures replacing any abandoned functionalities. Also, this Amendment aims to establish references to clauses in RGS version 15 that will be amended in the next version 16 of RGS.

The next version 16 of RGS will be subject to market consultation in the first half of December 2021.

The most important changes introduced by the replacement of the customer web portal arise from the fact that CUSTOMER PORTAL offers only re/nomination as a self-service. This means that the following self-service functionalities that can be performed today, will not be available after CUSTOMER PORTAL has been introduced and ONLINE has been discontinued:

<u>FUNCTIONALITY TO BE DISCONTINUED</u>	<u>WHERE TO READ IN THIS AMENDMENT</u>
a) Online purchase of short-term firm capacity	Clause 4.1
b) Online auctions	Clause 4.2
c) Transfers in storage	Clause 4.3
d) Bulletin board	Clause 4.4
e) Online procedure for nomination contract	Clause 4.5

¹ Read more on link: <https://gasstorage.dk/News/2021/08/16/Sopra-Steria---new-storage-system>

2. UNCHANGED RIGHTS AND OBLIGATIONS

For the avoidance of doubt, the Storage Customers have the same rights and obligations as described in the current version 15 of RGS.

The discontinued self-service functionalities will be performed manually by GSD on demand by the Storage Customers. For the purpose, the Storage Customer must follow the manual procedures advised in Clause 3 of this Amendment.

3. REFERENCES TO RGS

The following clauses in RGS version 15 will be affected by the replacement of the customer web portal.

3.1 ONLINE PURCHASE OF SHORT-TERM FIRM CAPACITY

The Storage Customer will not be able to submit online requests for purchase of Firm Storage Capacity based on Contract for Rest-of-Storage Year, Month, Day or Within-Day through the customer web portal.

3.1.1 References to RGS version 15:

<u>CLAUSE</u>	<u>DESCRIPTION</u>
5.10.1 i)	Submit online requests for purchase of storage capacity
6.4	FCFS Principle in the Online Procedure

3.1.2 New manual procedure: The Storage Customer may contact GSD by phone or send email to contact@gasstorage.dk with request for Firm Capacity on Daily, Monthly and Rest-of-Storage Year basis. Sale of Within-Day Contracts will not be possible.

Deadlines for request for contracts are:

- a) Daily Contract - prior to 13:00 on the last bank day before start of the Daily contract;
- b) Monthly Contract - prior to 13:00 on the last bank day of the Month before start of the Monthly contract;
- c) Rest-of-Storage Year Contract - prior to 13:00 on the last bank day before start of the Rest-of-Storage Year contract.

If the short-term Firm Capacity requested by the Storage Customer is available, GSD shall confirm it to the Storage Customer and if agreed, GSD shall issue a Standard Storage Agreement and made the Firm Capacity available to the Storage Customer.

FCFS Principle is the basis for concluded Standard Storage Agreements for short-term firm capacity. The time GSD receives the Storage Customer's signed Standard Storage Agreement or written (sent by email to GSD) and unambiguous acceptance of the terms of the Standard Storage Agreement determines the order of concluding Standard Storage Agreements with GSD.

3.2 ONLINE AUCTIONS

Submission of bids to online auctions through the customer web portal will not be possible.

3.2.1 References to RGS version 15:

<u>CLAUSE</u>	<u>DESCRIPTION</u>
5.10.1 j)	Submit Bids to Auctions

3.2.2 New manual procedure: GSD will conduct auctions manually by submission of Bidding Sheets sent to contact@gasstorage.dk.

3.3 TRANSFERS IN STORAGE

The Storage Customer will not be able to submit online request for transfers of Natural Gas and/or Firm Capacity in storage through the customer web portal.

3.3.1 References to RGS version 15:

<u>CLAUSE</u>	<u>DESCRIPTION</u>
5.10.1 k)	Submit request for Transfers
8	Transfers

3.3.2 New manual procedure: GSD will facilitate secondary trades between Storage Customers via Transfer of Stored Natural Gas, Transfer of Capacity and Transfer of Capacity and Stored Natural Gas. The Transfers will be performed manually by GSD on behalf of the Transferring Storage Customer and the Receiving Storage Customer.

For the purpose, the Transferring Storage Customer and the Receiving Storage Customer, each, may submit requests for transfer by mail sent to contact@gasstorage.dk containing the relevant information as described in Clause 8.6 in RGS.

GSD shall manually verify that the conditions for performing the Transfer are met in compliance with Clause 8.5 in RGS and match the two requests. After successful validation and match, GSD shall perform the Transfer on behalf of the two storage customers with the effect described in Clause 8.2 (Transfer of Stored Natural Gas), Clause 8.3 (Transfer of Capacity) and Clause 8.4 (Transfer of Capacity and Stored Natural Gas) in RGS.

GSD shall confirm the Transfer by email to the contact persons of the Transferring Storage Customer and the Receiving Storage Customer.

Deadlines for request of a Transfer is prior to 13:00 on the last bank day before effect start of the Transfer.

3.4 BULLETIN BOARD

The Storage Customer will not be able to place purchasing/selling announcements on the Bulletin Board through the customer web portal.

3.4.1 References to RGS version 15:

<u>CLAUSE</u>	<u>DESCRIPTION</u>
5.10.1 l)	Placing announcements in the Bulletin Board about purchasing/selling in storage
8.1	General about transfers

3.4.2 New manual procedure: On demand by a Storage Customer GSD will facilitate anonymous and non-anonymous contact with other Storage Customers on behalf of the Storage Customer. For the purpose GSD may forwarding direct mail(s) to the Storage Customers or place an announce-

ment on GSD's homepage. The Storage Customer may contact GSD by phone or send email to contact@gasstorage.dk with request for contact facilitation.

3.5 ONLINE PROCEDURE FOR NOMINATION CONTRACT

The Storage Customer will not be able to perform online creation, modification or termination of Nomination Contract through the customer web portal.

3.5.1 References to RGS version 15:

<u>CLAUSE</u>	<u>DESCRIPTION</u>
6.6 b)	Online procedure for creation, modification or termination of Nomination Contract
7.1.1 (i)	Creation, modification and termination of Nomination Contracts

3.5.2 New manual procedure: as described in Clause 7.1.1 (ii) of RGS.

4. ONLINE AGREEMENT

The Online Agreement (Appendix 5 to RGS) concluded between the Storage Customer and GSD remains valid, but the bellow mentioned clauses in the Online Agreement will not be in force starting from 20 September 2021 at 06:00 a.m. Danish time:

<u>CLAUSE</u>	<u>DESCRIPTION</u>
3 a)	About conclusion of Capacity Agreements for the purchase of storage capacity made available by GSD for purchase via Online
3 c)	About transfer of Storage Capacity and/or Natural Gas in the storage
3 e)	About publishing announcements in the bulletin board

5. ACCES TO THE NEW CUSTOMER PORTAL

Together with the announcement of this Amendment, GSD shall distribute access information to CUSTOMER PORTAL to all users of ONLINE, including guidelines for how to use CUSTOMER PORTAL.