







September 15th 2021

GSD GAS STORAGE DENMARK

## INFORMATION AND CONTRACT

= GSD Gas Storage	Denmark Customer portal					Transfer
ය Home						Capacity contract
Information and contact	Information and contact					Daily nomination overview
Framework agreement	Storage customer					Monthly status
Nomination contract	TEST0001 LAGOTTO ENERGY STORAGE					
Transfer						Invoice
Capacity contract	Address		Short name	VAI no.		Actual capacity
Daily nomination overview Actual status	Kringholmen 17 2730 Herlev DENMARK	LESTO		12345678	1234567891011129	User
Invoice	Contact type		Attention	Address	Phone	Create/edit nomination
Actual capacity	Connect type		Accident	Keinek elsene 17	THORE	- And a state of the
User Create/edit nomination	Contact - operations		Contact person 1	Kringholmen 17 2730 Herlev DENMARK	41825757	READ ONLY
Administration	Contact - invoicing		Contact person 2	Kringholmen 17 2730 Herlev DENMARK	41825758	
	Contact - contracts and transfers			Kringholmen 17		contact3@lagotto.dk
	Contact - nominations		<i>.</i>	¢		contact1@lagotto.dk
	Contact - remit	Here y	ou can find an overview	of your company data and	contact persons'	contact4@lagotto.dk
A Annon A anno 1	and the second frances and the second se	🦰 data w	hich are currently notif	ied in GSD's storage system	۱.	and the same production and a
		lf you v contac Before	wish any data amendme t@gasstorage.dk. executing the required	nt, please contact us by er changes, we shall validate	nail to them with our	
		contac	t person in your compar	ıy.		
	September 15th 2021					

Gas Storage

. ......

🟠 Home

Information and contact Framework agreement Nomination contract

## **FRAMEWORK AGREEMENT**

orage Denmar	rk Customer portal							Ser.
~ Fra	ramework agreement							Invoice Actual capacity
S T	Storage customer TEST0001 LAGOTTO ENERG	Y STORAGE						User Create/edit nomination
C	Q~	Go	Actions ~					and the second
	Contract ID	First gasday	Last gasday ↓=	Interruptible allowed	Max interruptible volume kWh	Max interruptible injection kWh/h	Max interruptible withdrawal kW/h	READ ONLY
				Her <u>e vo</u> u	u can find an ov <u>erview</u>	of your storage fram	ework agreemen <u>t, its</u>	s
				Here you	, can find an overview	of your storage fram	ework agreement its	
	مديني معور مستعين		ور المحرور المعادي	Here you content	u can find an overview and status. ish any amendment in	v of your storage fram vour framework agree	ework agreement, its ement, please c <u>ontac</u>	s ct
	anten anten anten		ر المحرور المعادي	Here you content If you wi us by em	u can find an overview and status. ish any amendment in nail to contact@gassto	v of your storage fram your framework agree rage.dk.	ework agreement, its ement, please contac	s ct

September 15th 2021

🚍 GSD 📾 Gas Storage 🛛

Information and contact Framework agreement

Nomination contract

යි Home

Transfer Capacity contract Daily nomination overview

_							금 GSD Gas Storag	ge n
	AINATION (	ONTRA	СΤ				Information and contact	1
= GSD Gas Storage D	Denmark Customer portal						Nomination contract	<b>•</b>
分 Home ∨ Information and contact	Nomination contract						Transfer Capacity contract	
Framework agreement	Storage customer						Daily nomination overview	12 3
Nomination contract	TEST0001 LAGOTTO ENERGY STORAGE						Monthly status	
Transfer Capacity contract	Q~ 60 A	ctions 🗸					Invoice	5 1
Daily nomination overview	Contract ID	First gasday	Last gasday	Shipper code pairs	Status	Reduction p	Actual capacity	pproved
Actual status Invoice Actual capacity User	KON-LESTO-0002	01/09/21		D5999991-TEST0001 TEST0001-D5999991 D5999992-TEST0001 TEST0001-D5999992 D599992-TEST0001 TEST0001-D5999993	Finalized	Pro rata	User Create/edit nomination	R
Create/edit nomination				ر المعربي المعربي المحمد المعربين المحمولين الم	a martina francé de la companya de la	بمسمور وارام	READ ONLY	

Here you can find an overview of your nomination agreement in storage, the Shipper Code Pairs for nomination of injection or withdrawal of Natural Gas in the storage point. A Shipper Code Pair comprises your Storage Shipper Code "LTXXXXXX" and your counterparty's Shipper Code in the transmission "DSXXXXXX".

When you nominate to storage via CUSTOMER PORTAL, you must indicate your desired direction (injection or withdrawal) by selecting the proper Shipper Code Pair:

DSXXXXXX- LTXXXXXX means INJECTION into storage

LTXXXXXX- DSXXXXXX means WITHDRAWAL from storage

										Information and contact
ΓR/	ANSFE	R								Framework agreement
as Storage I	Denmark Customer portal									Nomination contract
~	Transfer									Transfer
nent ict	Storage customer TEST0001 LAGOTTO ENER	RGY STORAGE								Daily nomination overview
	Q~	Go Actions ~								Monthly status
overview	Contract ID	Transfer type	Transferring customer	Receiving customer	Start gasday ↓=	Last gasday	Stored natural gas kWh	Volume capacity kWh	Injection ca	Invoice
	OVD-LESTO-ENDKL-0001	Transfers of Stored Natural Gas	TEST0001 LAGOTTO ENERGY STORAGE	LT000001 Gas Storage Denmark A/S	03/10/21		50,000			Actual capacity
	OVD-ENDKL-LESTO-0002	Transfer of firm capacity	LT000001 Gas Storage Denmark A/S	TEST0001 LAGOTTO ENERGY STORAGE	03/10/21	03/11/21	0	50,000,000		User
ation	OVD-ENDKL-LESTO-0001	Transfers of Stored Natural Gas	LT000001 Gas Storage Denmark A/S	TEST0001 LAGOTTO ENERGY STORAGE	03/09/21		50,000			Create/edit nomination

Here can you find an overview of your requested transfers in storage:

- □ Contract ID
- □ Transfer type
- □ Your and your counterparty's role in the transfer (Transferring or Receiving Party)
- □ Start/Last gas day for the transfer
- □ Transferred amount for volume or capacity
- □ Status of the transfer

GSD facilitates secondary trades between Storage Customers via transfer. 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 a request for transfer by e-mail to <u>contact@gasstorage.dk</u> containing the relevant information as described in Clause 8.6 in RGS. The manual procedure, incl. deadlines for transfer request, is described in clause 3.1.1 in the Amendment to RGS ver. 15 published together with this Guidelines.

## CAPACITY CONTRACT

									x_ 1000 1000
									Transfer
									Capacity contract
									Daily nomination overview
NERGY STORAGE									Monthly status
									monthly status
G0 AC	ictions ~								Invoice
Contract type	First gasday	Last gasday ↓=	Volume capacity kWh	Injection capacity kWh/h	Withdrawal capacity kWh/h	Status	Approved	Capacity paym	Actual capacity
Negotiated capacity	01/05/22	01/05/23	0	0	0	Finalized	31/08/21 10:24		llcar
Negotiated capacity	01/09/21	01/09/22	86,400,000	30,000	60,000	Finalized	31/08/21 10:23	3,20	USE
Negotiated capacity	01/09/21	01/01/22	95,000,000	32,986	65,972	Finalized	31/08/21 10:32	3,65	Create/edit nomination
مىر مەمىر	an a	Here	e you can find a	n overview of yo	our contracts i	in stor	rage:		
ى مەنىلى مىلىم		na san sa sa	Here	Here you can find a	Here you can find an overview of you Contract ID Contract type Start/Last gas da	Here you can find an overview of your contracts i Contract ID Contract type Start/Last gas day for the con	Here you can find an overview of your contracts in stor Contract ID Contract type Start/Last gas day for the contract	Here you can find an overview of your contracts in storage: <ul> <li>Contract ID</li> <li>Contract type</li> <li>Start/Last gas day for the contract</li> </ul>	Here you can find an overview of your contracts in storage: <ul> <li>Contract ID</li> <li>Contract type</li> <li>Start/Last gas day for the contract</li> </ul>

September 15th 2021

🚍 GSD 📾 Gas Storage 🛛

Information and contact Framework agreement

슈 Home

NI4		N ^		/FD\							information and cont
		AM				/					Framework agreemen
mark Cu	stomer portal										Nomination contract
Daily no	mination overvie	w									Transfer
1.070											Canacity contract
Storag	e customer	Y STORAGE									capacity contract
TESTOO	OT EAGOTTO ENERG	IT STORAGE									Daily nomination over
Gasday	-										Monthly status
01/09/21											Invoice
0.4		60	Artister of								
Hour	INJECTION nomination	INJECTION matched	INJECTION nomination on interruptible terms	WITHDRAWAL nomination	WITHDRAWAL matched	WITHDRAWAL on interruptible terms	STORED GAS	STORED GAS on interruptible terms	INJECTION allocation	INJECTION allocation on interruptible terms	Actual capacity User
06	653,880	653,880	0	0	0	0	1,367,132,970	0	653,880		0 Create/edit pominatio
07	653,880	653,880	0	0	0	0	1,367,786,850	0	653,880		Create/eutritoininatio
08	653,880	653,880	0	0	0	0	1,368,440,730	0	653,880		0
09	653,880	653,880	0	0	0	0	1,369,094,610	0	653,880		PEAD ON
10	653,880	653,880	0	0	0	0	1,369,748,490	0	653,880		
11	653,880	653,880	0	0	0	0	1,370,402,370	0	653,880		·
12	653,880	653,880	0	0	0	0	1,371,056,250	0	653,880		0
13	653,880	653,880	0	0	0	0	1,371,710,130	0	653,880		0 0
14	653,880	653,880	Hor		n find an	avantion of		minated ma	tchod a	nd allocated	0
16	653,880	653,880	TIEI				your no	innateu, ma			0
17	653,880	653,880	сар	acities i	n each ho	our of the ch	osen gas	day.			0
18	653,880	653,880									0
19	653,880	653,880	In a	ddition.	vou can o	observe nom	inated a	nd allocated	capaci	ties on	0
20	653,880	653,880	inte	rruntibl	o torms i	the hours					0
21	653,880	653,880	IIIC	inupcibe		i the nours.					0
22	653,880	653,880									0
23	653,880	653,880	0	Q	0	0	1,378,248,930	0	653,880		0 0
00	653,880	653,880	0	0	0	0	1,378,902,810	0	653,880		0 0
01	653,880	653,880	0	0	0	0	1,379,556,690	0	653,880		0 0
02	653,880	653,880	0	0	0	0	1,380,210,570	0	653,880		0 0
03	452,525	452,525	0	0	0	0	1,380,663,095	0	452,525		0 0
04	598,816	598,816	0	0	0	0	1,381,261,911	0	598,816		0 0

\_\_\_\_



ome 🗸	Monthly status	
rmation and contact		
nework agreement	Storage customer	
ination contract	TEST0001 LAGOTTO ENERGY STORAGE	
sfer		
acity contract		
y nomination overview	01/08/21	
ial status		
ice	Description	Quantity kWh
al capacity	Stored gas at the beginning of the month	1.286,588,727
	- of this amount the following is on interruptible terms	0
e/edit nomination	Injection in the storages	195.807.132
e/edit nomination	Injection in the storages - of this amount the following is on interruptible terms	195.807.132 18.287.139
te/edit nomination ministration	Injection in the storages - of this amount the following is on interruptible terms Injection adjusted for gasday 03-aug-2021 with effect 05-aug-2021	195.807.132 18.287.139 -343.770
te/edit nomination	Injection in the storages - of this amount the following is on interruptible terms Injection adjusted for gasday 03-aug-2021 with effect 05-aug-2021 Withdrawal from the storages	195.807.132 18.287.139 -343.770 4.757.301
e/edit nomination	Injection in the storages - of this amount the following is on interruptible terms Injection adjusted for gasday 03-aug-2021 with effect 05-aug-2021 Withdrawal from the storages - of this amount the following is on interruptible terms	195,807,132 18,287,139 -343,770 4,757,301 0
te/edit nomination	Injection in the storages - of this amount the following is on interruptible terms Injection adjusted for gasday 03-aug-2021 with effect 05-aug-2021 Withdrawal from the storages - of this amount the following is on interruptible terms Stored gas at the end of the month	195.807.132 18.287.139 - 343.770 4.757.301 0 1.477.294.788



- Stored gas at the beginning and the end of the month
   Used Injection and/or Withdrawal Capacities on form or interruptible terms
- □ Adjustments made by GSD

September 15th 2021





## ACTUAL CAPACITY

= GSD Gas Storage	Denmark Customer	portal							Nomination contract	erginet.dk 🗸
ය Home	*								Transfer	
Information and contact	Actual capacity								Capacity contract	
Framework agreement	Storage custom	ner							Daile anniantian annaisea	
Nomination contract	TEST0001 LAGO	TTO ENERGY STORAGE							Daily nomination overview	
Transfer									Monthly status	
Capacity contract	Gasmonth	+	+						Invoice	
Daily nomination overview	01/09/21									
Actual status									Actual capacity	
Invoice		Go	Actions ~						User	
Actual capacity	Gasday ↑≞	Volume capacity kWh	Injection capacity kWh/h at 0 to 95 % storage filling	Injection capacity kWh/h at 95 to 100% storage filling	Withdrawal capacity kWh/h at 0 to 5 % storage filling	Withdrawal capacity kWh/h at 5 to 10 % storage filling	Withdrawal capacity kWh/h at 10 to 13 % storage filling	Withdrawal capacity kWh/h at 13 to 15 % storage filling		city kWh/h rage filling
User	01/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	Create/edit nomination	125,972
Create/edit nomination	02/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479		125,972
𝒫 Administration	03/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	DEAD ONLY	125,972
	04/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	READ UNLT	125,972
	05/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479		125,972
	06/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	and the second s	125,972
	07/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	107,076	125,972
	08/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	107,076	125,972
	09/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	107,076	125,972
	10/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	107,076	125,972
	11/09/21	181,400,000	62,986	47,239	31,493	41,571	62,986	94,479	107,076	125,972

= GSD

Information and contact

Framework agreement

**分** Home

Gas Storage

This page shows what part of your booked Firm Injection and Firm Withdrawal capacities will be available to you, if GSD announces:

□ reduced Firm Injection due to high global filling level; or

□ reduced Firm Withdrawal due to low global filling level.

Please note that the overview is a simple overview of the restriction curves published on <u>https://gasstorage.dk/OP-INFO-4-\_-Restriction-curves</u> converted to your booked capacities  $\rightarrow$  you must look at the relevant column depending on the current global filling level.

			= GSD 📾 Gas Storage
			6 Home
			Information and contact
1151	FR		Framework agreement
051			Nomination contract
	Denmark Customer portal		Transfer
යි Home	V User		Capacity contract
Information and contact	Steame entered		Daily nomination overview
Framework agreement	TEST0001 LAGOTTO ENERGY STORAGE		Monthly status
Transfer Capacity contract	Q v Ge Actions v		Invoice
Daily nomination overview	User (email)	Description 1=	Actual capacity
Actual status	continues	Construction delivery	User
Invoice	and out	An Anno anno 187807	
Actual capacity	problems.	1001 No. 8000	Create/edit nomination
User	and and	and the market with the second	
Create/edit nomination	tion of the second seco	to and here effects	
Administration	angloss discourse allow of	au Triage is	READ UNLY
	and and a second s	41-1000_07001*	
	conditioned.	AND DESCRIPTION AND INC.	ADM

Here can you find a list of the authorised users in your organization and their type of authorisation.

A Storage Customer's User may be assigned one of the following two types of access to Online:

- **Administrator** which enables the user to create/amend nominations; or
- Read-only

If you wish us to add a new user or update an existing one, you may send an email to <u>contact@gasstorage.dk</u> with the required changes. Please remember to inform us about the name/email/phone number of the new user. Before executing the required changes, we shall validate them with our contact person in your company.

Please remember that your login information is <u>strictly personal</u> and may only be used by you and may not be disclosed to anyone else.

				= GSD Gas Sto
				යි Home
		TION		Information and contact
KEAI E	EDII NOMINA			Framework agreement
			_	Nomination contract
SD 🔤 Gas Storage D	enmark Customer portal			Transfer
me 🗸			1	Capacity contract
nation and contact	Create /edit nomination	New Edit	1	Daily nomination overview
work agreement	Storage customer			Monthly status
nation contract	TEST0001 LAGOTTO ENERGY STORAGE		(	Invoice
fer				Actual capacity
city contract	Gasday Shipper code pair (16/09/21) (Construction of the second s			User
I status			5	Create/edit nomination
e	Hour Last sent nomination kwn Message ID M.	atched result kwn Matched on interruptible terms kwn		
I capacity	05			create/edi
	This page shows t	he nomination for a chosen ga	s day and Shipper code pair.	
e/edit nomination	09			and the second
ninistration	If there are no ho	urly values entered in column	"Last sent nomination kWh", use New to	
	11 create a nominati	on. If there are already enter	ed hourly values, use <mark>Edit</mark> to change data.	
	In this case doubl	e click the cell to open for ec	it	
	<sup>13</sup> Please note:			
	14			
	☐ If you wish to o CUSTOMER POF original nomina appropriate Sh	change direction by a renomin RTAL, you need to perform tw ation and (2) renominate the ipper Code Pairs.	ation in one specific Hour through the o transactions: (1) renominate zero on your lesired direction - both by selecting the 	
September 15t	:h 2021			

												≕ GSD Ga
DOWNL	OAI	D AN	D 0	THER	HEL	.PFU	LI	FU	NC.	TION	IALIT	Information and con Framework agreeme Nomination contract Transfer
Home     Information and contact	Actual ca	pacity										Capacity contract Daily nomination ove
Framework agreement Nomination contract Transfer	Storage TEST000	customer 1 LAGOTTO ENERG	Y STORAGE				1 - 1					Actual status Invoice Actual capacity
Capacity contract Daily nomination overview Monthly status	Gasmonth 01/09/21		Go	Actions →			N. N. N.					Create/edit nominati
Invoice Actual capacity User	Gasday ↑≞	Volume capacity kWh	Injection capacity kWh/h at 0 to 95 % storage filling	Ⅲ Columns ▽ Filter	lithdrawal capacity kWh/h a=0 to 5 % storage filling	Withdrawal capacity kWh/h at 5 to 10 % storage filling	×					other opti
Create/edit nomination	01/09/21	181,400,000	62,986	🖽 Data >	31,493	41,571	1					
$\mathcal{P}_{m{ m s}}$ Administration	02/09/21	181,400,000	62,986	B Format >	31,493	41,571	2					
	03/09/21	181,400,000	62,986	📶 Chart	31,493	41,571	1					
	04/09/21	181,400,000	62,986	(III) Group By	31,493	41,571	4					
	05/09/21	181,400,000	62,986	Pivot	31,493	41,571	1					
	06/09/21	181,400,000	62,986	Report >	31,493	41,571	5					
	07/09/21	181,400,000	62,986	🕁 Download	31,493	41,571	-					
	08/09/21	181,400,000	62,986	(2) Help	Use	the "Actio	ons"	butto	n on ea	ch page_ i	f vou wish i	to download the data as
	09/09/21	181,400,000	62,986		pdf	. Here vou	may	v also	find oth	er helpful	options.	
	10/09/21	181,400,000	62,986	47,239	- Par		J					
	12/00/21	181,400,000	62,986	47,239	31.403	44 574	ग					
	13/09/21	181,400,000	62,986	47,239	31,493	41,571	3					



A short guideline information is available in the upper right corner on each page

September 15th 2021