

**OMV**



## **PRISMA auction of OMV Etzel ESE Storage Year 2026/27 (18<sup>th</sup> February 2026)**



## 1. OMV Gas Storage

Since 2012 OMV Gas Storage Germany GmbH operates a salt cavern storage in Northwestern Germany (Etzel) with a working gas volume of approx. 5 TWh.

OMV Gas Storage GmbH operates storage facilities in Austria for more than 50 years. Our customers' benefit and environmental responsibility are always in the center of our attention.

## 2. The storage facility Etzel ESE of OMV Gas Storage Germany GmbH in Germany

The Storage facility Etzel ESE in Northwestern Germany is connected to the Dutch gas network GTS and to the German market area THE via NETRA.

The direct access to the Dutch virtual gas trading point TTF is provided via the 60 km long dedicated storage connection line BEP (Bunde-Etzel-Pipeline).





### 3. Auction details 2026/2027

The auction will take place on the 18<sup>th</sup> of February (**from 10:00 to 14:00**) and will be announced in a **separate e-mail and via PRISMA**.

OMV Gas Storage Germany GmbH auctions following services via PRISMA (<https://platform.prisma-capacity.eu>):

In **direction to GTS** up to **50 Standard Bundles** with a total working gas volume of **750 GWh** and in **direction to NETRA** up to **15 Standard Bundles** with a total working gas volume of **225 GWh**, including corresponding injection- and withdrawal capacities. The storage services will be available for the service period **starting, 1. April 2026 6 am to 1 April 2027, 6 am**.

The General Terms and Conditions of OMV Gas Storage Germany GmbH shall apply.

### 4. Product Information

**a) 50 GTS Standard Bundled Units:**

Each unit consists of the following **firm** services **to and from GTS (TTF)**:

| Capacity per GTS SBU MWh(/h) | Firm          |
|------------------------------|---------------|
| Injection Rate               | <b>10</b>     |
| Withdrawal Rate              | <b>15</b>     |
| Working Gas Volume           | <b>15 000</b> |

**GTS Entry/Exit capacities are not included** and have to be acquired by customer.

**b) 15 NETRA Standard Bundled Units:**

Each unit consists of the following **firm and interruptible** services **to and from NETRA (THE)**:

| Capacity per NETRA SBU MWh(/h) | Firm          | Firm & interruptible |
|--------------------------------|---------------|----------------------|
| Injection Rate                 | <b>7</b>      | <b>47</b>            |
| Withdrawal Rate                | <b>15</b>     | <b>43</b>            |
| Working Gas Volume             | <b>15 000</b> |                      |

**NETRA Entry/Exit capacities are not included** and have to be acquired by customer.



## 5. Additional Information

- ▶ **Energy costs for each injected MWh of 0.49 EUR are not included and will be charged additionally.**
- ▶ **Cross-border use of Storage and change of market areas:**

### **NETRA:**

Customer is entitled to **use the storage cross-border and cross-market areas (GTS / THE)** in compliance with the requirements set out in Section IX of the Determination BK9-18/610NCG respectively BK9-18/611GP from 29.03.2019 („REGENT“) valid since 1 January 2020.

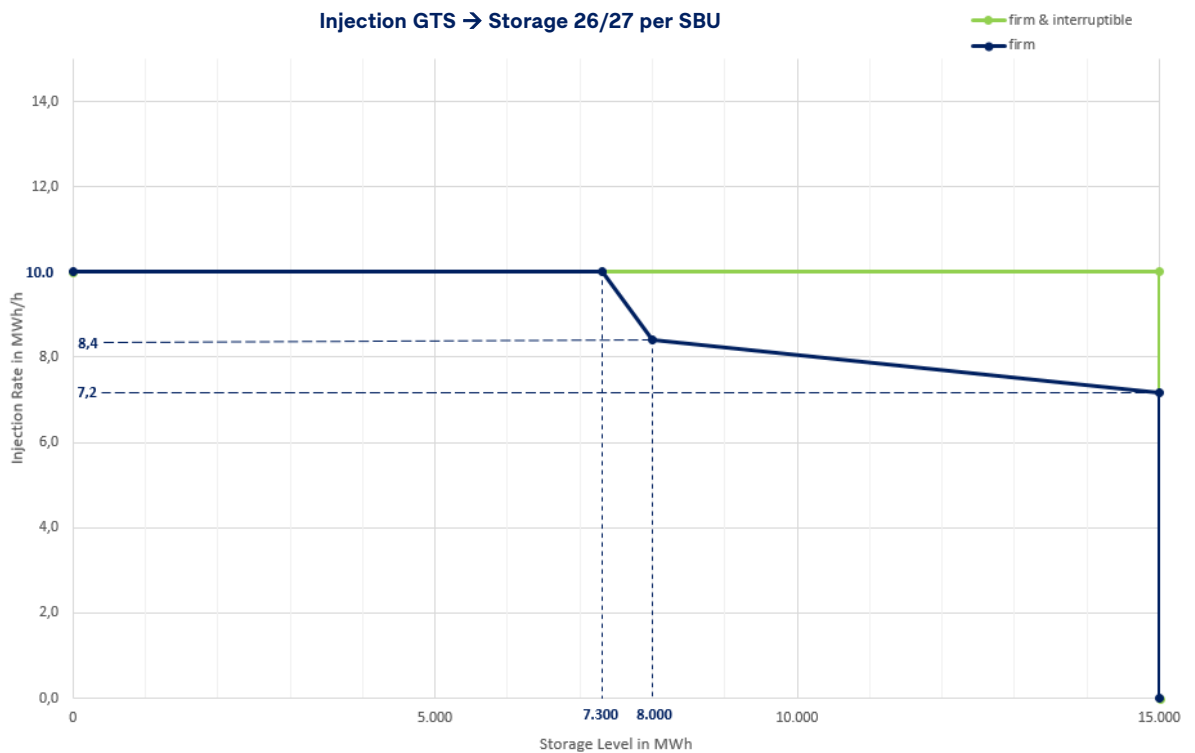
### **GTS:**

Since 1 January 2025 under the Dutch new Tariff Code („Tarievencode gas“, „Tariff Code“), the gas storage discount will be granted due to the fact, that OMV Gas Storage Germany GmbH has concluded an agreement with GTS. This guarantees that the discount is only granted to the extent that the gas storage facility is used as gas storage and there is no transport of gas between directly connected systems as referred to in recital 4 in the preamble and Article 9 (1) of NC-TAR (Commission Regulation (EU) 2017/460).

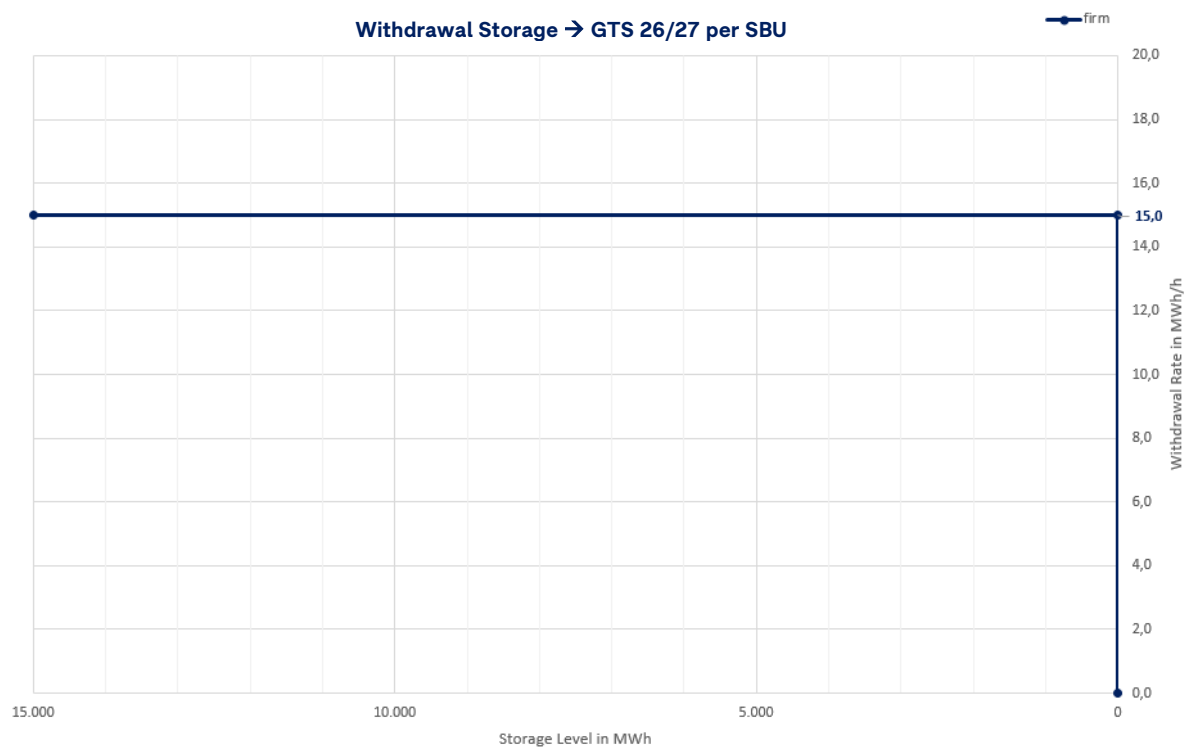
- ▶ **Planned maintenance** works are already published on the website: <https://www.omv-gas-storage.com/en/storage-germany/maintenance>.
- ▶ **For further details**, please check the **General terms and Conditions** of OMV Gas Storage Germany GmbH, available at <https://www.omv-gas-storage.com/en/storage-germany/downloads>.

## 6. Storage Curves

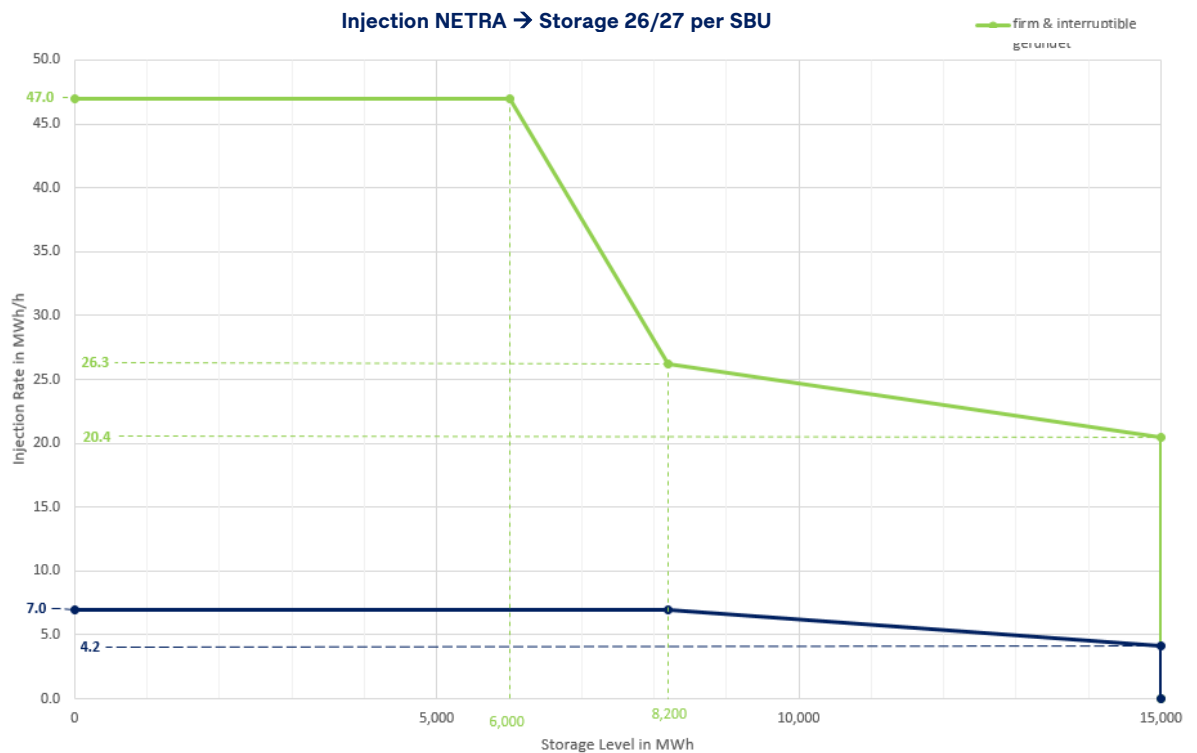
### a) GTS: Injection per SBU



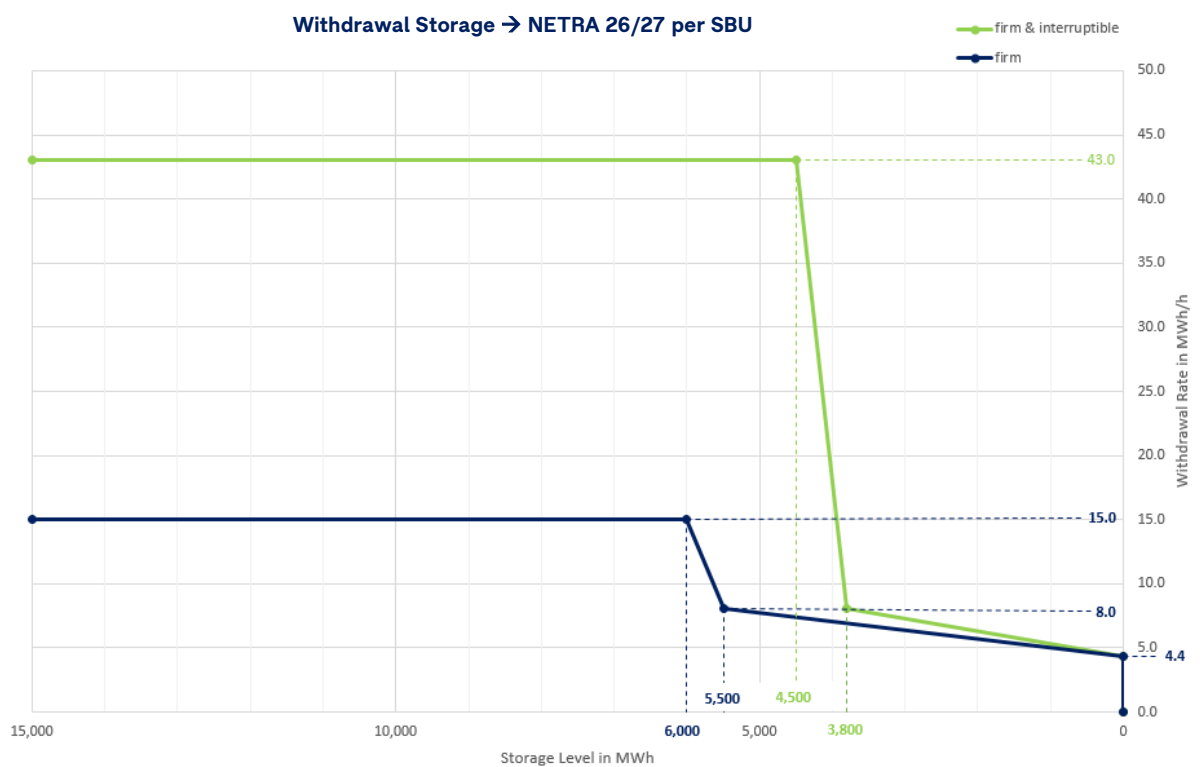
### GTS: Withdrawal per SBU



## b) NETRA: Injection per SBU



## NETRA: Withdrawal per SBU





## 7. Marketing procedure

PRISMA will forward the offered bids directly to OMV Gas Storage Germany GmbH. OMV Gas Storage Germany GmbH allocates the available capacity based on economic criteria, the offered price per bundle is relevant.

### 7.1 Submission of the bid

Before submitting an offer, the Customer must be registered on the PRISMA – Platform and approved by OMV Gas Storage Germany GmbH.

Every User, approved by OMV Gas Storage Germany GmbH, may submit one or several bids (binding for the bidder) for the total capacity or parts of the available capacity. Only whole standard bundled units GTS and / or NETRA are available during the term of the auction.

Please note that the submitted bid price is **the price per standard bundled unit per month**. Please fill in the number of requested standard bundled units!

If the registration process at PRISMA cannot be finished before the start of the auction, the offer can be submitted by sending the completed document “Offer for PRISMA auction” via email to [info@omv-gas-storage.com](mailto:info@omv-gas-storage.com) by 14:00 pm.

The submission of a bid requires the acceptance of:

- ▶ the General Terms and Conditions of OMV Gas Storage Germany GmbH,
- ▶ the General Terms and Conditions of PRISMA European Capacity Platform GmbH and
- ▶ all documents published by OMV Gas Storage Germany GmbH for this marketing process.

In case of contrary regulations between the General Terms and Conditions of OMV Gas Storage Germany GmbH and PRISMA European Capacity Platform GmbH, the General Terms and Conditions of OMV Gas Storage Germany GmbH shall prevail.

### 7.2 Receipt and evaluation of bids

Irrespective of the bid, OMV Gas Storage Germany GmbH reserves its right to accept only bids from companies having a **minimum rating of BB- (Double B Minus)** according to the classification of the rating agency “Standard & Poor’s” or an equivalent minimum grading of another rating agency. In case your rating is worse



than BB-, or your company is not rated, please contact OMV Gas Storage Germany **before** the auction to find a suitable solution.

### 7.3 Allocation of capacities and conclusion of contract

Upon receipt and verification of all offers, **OMV Gas Storage Germany GmbH will contact the successful bidders on the day of the auction.** OMV Gas Storage Germany GmbH and the successful bidder conclude a binding storage contract on the quantity and the price offered in the keyed procedure within 10 working days. The bidder agrees that neither the price nor the number of SBUs offered is negotiable.

If the highest bid does not cover the entire number of available standard bundled units, OMV Gas Storage Germany GmbH will allocate the remaining bundles to the bidder with the second highest offer. This process will be repeated until all standard bundled units are allocated.

In case OMV Gas Storage Germany GmbH receives several bids at the same tariff and the total number of these bids exceeds the total number of bundles available at that price, the bundles requested at that tariff will be allocated pro rata.

OMV Gas Storage Germany GmbH reserves the right not to consider offers below a certain minimum price. After allocation of all standard bundled units OMV Gas Storage Germany GmbH will **inform all unsuccessful bidders within the same day.**

#### **Contact:**

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