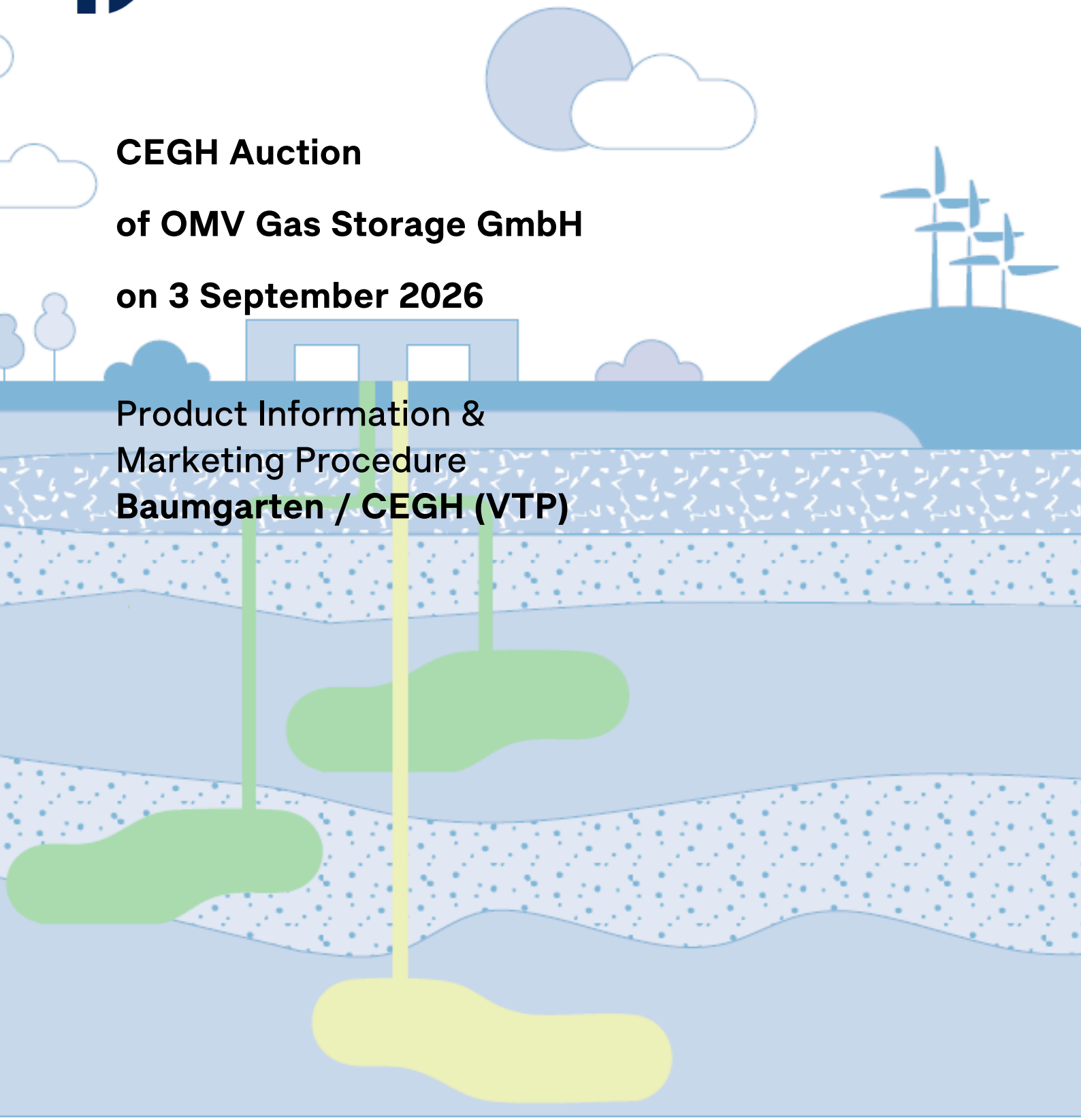
CEGH Auction

of OMV Gas Storage GmbH

on 3 September 2026



Product Information & Marketing Procedure **Baumgarten / CEGH (VTP)**

1. OMV Gas Storage GmbH

OMV Gas Storage GmbH operates gas storage facilities in Austria for more than 50 years. Our customers' benefit and environmental responsibility are always in the center of our attention. With a total working gas volume of ~26.8 TWh OMV Gas Storage GmbH is among the leading European storage providers.

In addition to the storage facilities in Austria, OMV Gas Storage Germany GmbH operates a salt cavern storage facility in Germany (Etzel) since 2012, which is connected to the Dutch and German market areas.

2. The storage facilities of OMV Gas Storage GmbH in Austria

The storage facilities of OMV Gas Storage GmbH are integrated to a storage pool and connected to the Austrian Market Area East. Registered clients have the possibility to trade on the Virtual Trading Point CEGH (VTP) (www.gashub.at).

3. Auction details

OMV Gas Storage GmbH auctions firm **Working Gas Volume of 200 GWh**, including firm Withdrawal Rate and firm Injection Rate, on the storage marketing platform of CEGH. The storage services will be available for the **service period from 4 September 2026, 06:00 to 1 April 2027, 06:00**.

The auction will take place **on 3 September 2026, from 12:00 to 14:00.** The General Terms and Conditions of OMV Gas Storage GmbH shall apply.

4. Product information

OMV Gas Storage GmbH auctions **20 bundles.** Each bundle consists of the following services:

Capacity per bundle	MWh(/h)
Injection Rate firm	3.5
Withdrawal Rate firm	4.65
Working Gas Volume firm	10 000

5. Additional information

- The **Energy costs are included** in the tariff.

- The **transmission capacity** from the storage facility to the distribution network/Virtual Trading Point CEGH (VTP) and vice versa will be booked by OMV Gas Storage GmbH on behalf of its customers. The costs incurred will be invoiced to the Customer according to the tariff published in the applicable Gas System Charges Ordinance.

  According to the Gas System Charges Ordinance 2013 – Amendment 2025 (see www.e-control.at – only available in German language) the **fixed fee for the calendar year 2026 are 1.47 EUR/kWh/h** per year, the **variable fee per injected MWh is EUR 0 (zero)**. The system utilization tariff for **2027** has not been published yet.

  The booked injection rate is relevant for the calculation of the fixed transmission costs. The fixed monthly transmission costs per bundle amounts to:

  3 500 kWh/h x 1.47 / 12 = 429 EUR/month

The fixed transmission costs will be charged in addition to the price per bundle, on a monthly basis. (6 months)

- **IMPORTANT: The utilisation of the storage facility requires a balance group which is registered for the Market Area East.**
- The following **additional services** give Customers of OMV Gas Storage GmbH the chance to upgrade the contracted storage capacities:
  - Booking of Injection Rate / Withdrawal Rate / Working Gas Volume on firm or interruptible basis with a Service Period from 1 day.
  - Participation in the **daily Day Ahead Auctions** giving Customers the possibility to purchase Injection- and Withdrawal Rates at favorable tariffs.
  - **Exceeding of contractual Injection- and Withdrawal Rates** with a lead time of only 1 hour to capture market opportunities.
  - Transfer of Gas between storage customers free of charge (**"Transfer of Gas in Storage"**).
  - Use of the OMV Gas Storage GmbH **Bulletin Board** free of charge.
  - Transfer of storage capacities between storage customers free of charge (**"Assignment & Subletting of capacities"**).
- **Details** are available at www.omv-gas-storage.com.

6. Marketing procedure

The storage capacities will be allocated via auction on the CEGH storage marketing platform https://www.gashub.at/storagemarketing/. Please note that alternatively your bids may also be submitted via e-mail.

6.1 Submission of the bid

During the **auction on 3 September 2026 from 12:00 to 14:00, each interested party** may submit one or several bids (binding for the bidder) via the CEGH storage marketing platform or via e-mail to info@omv-gas-storage.com for the total capacity or parts of the available capacity (only whole bundles are available).

Please submit your **bid in EUR/Bundle/month** and note that the transmission costs will be charged additionally.

e.g.: bid price in EUR/MWh 1.5 x 10 000 MWh (WGV) / 6 monthly rates = 2 500 EUR/Bundle/month.

The submission of a bid requires the acceptance of:

- the General Terms and Conditions of OMV Gas Storage GmbH,
- the General Terms and Conditions of Central European Gas Hub AG and
- all documents published by OMV Gas Storage GmbH during the marketing process.

For the purpose of a credit check every bidder is obliged to send the latest **annual report or financial statement** before the start of the auction (i.e. 3 September 2026, 12:00) to info@omv-gas-storage.com. OMV Gas Storage GmbH reserves its right to exclude bidders from the allocation process who have not sent the requested report in time.

6.2 Receipt and evaluation of bids

Irrespective of the bid, OMV Gas Storage GmbH reserves its right to accept only bids from companies with a **minimum rating of BB- (Double B Minus)** according to the classification of the rating agency “Standard & Poor’s” or an equivalent minimum classification of another rating agency. In case your rating is worse than BB-, or your company is not rated, please contact OMV Gas Storage GmbH in time to find a proper solution.

6.3 Allocation of capacities and conclusion of contract

Upon receipt and verification of all offers, **OMV Gas Storage GmbH will inform the successful bidders** (the offered price per bundle is relevant) **at the latest one hour after the end of the auction.** OMV Gas Storage GmbH and the successful bidder conclude a binding storage contract on the quantity and the price offered in the keyed procedure within 5 working days. The bidder acknowledges that neither the price nor the amount offered is negotiable.

In case OMV Gas Storage 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 requested bundles will be allocated pro rata.

OMV Gas Storage GmbH reserves the right not to consider offers below a certain minimum price. After allocation of all bundles OMV Gas Storage GmbH will **inform all bidders in writing who have not been successful within 1.5 hours after the end of the auction**.

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