



Exhibit E Interruptible Only Service

EnergyStock B.V.

1. INTRODUCTION

This Exhibit E describes the terms and conditions concerning the *Interruptible Only Service*. Furthermore, this Exhibit E forms an inseparable part of *GTC TTF*. All clauses in the *GTC TTF* and related Exhibits are applicable, unless otherwise stated in this Exhibit E.

2. DEFINITIONS

For the purpose of this Exhibit E, except where it expressly provides otherwise, the following expressions shall have the meaning ascribed to them in this article 2 and shall include the plural as well as the singular:

Interruptible Only Capacity: The maximum of the interruptible capacity that *TTF Customer* can nominate on in the *Interruptible Only Service*.

Interruptible Only Service: A service which is a 100% interruptible service including *Interruptible Capacity* and *Interruptible Working Gas Volume*. The *Interruptible Capacity* will be available if *TTF Customers* do not nominate to the maximum of their *Contracted TTF Capacity* for Hour H under their firm service and *Accelerator Service*. For the avoidance of doubt, the *Interruptible Only Service* will be interrupted prior to the *Accelerator Service*.

Available Unused Capacity for Hour H Interruptible : The *EnergyStock B.V.* portal provides an overview of the predicted *Available Unused Capacity* for Hour H as well as for the next 24 hours for the *Interruptible Only Service*.

Confirmed Interruptible Only Nomination: *TTF Customer*'s accepted *Interruptible Only Capacity* nomination.

Contracted TTF Capacity: *TTF Customer*'s *Contracted Send Out Capacity* and/or *Contracted Send In Capacity*.

Requested Interruptible Only Nomination: A *Nomination* under the *Interruptible Only Capacity*.

3. OPERATIONAL FRAMEWORK

Interruption procedure

- 3.1 *Interruption procedure of Interruptible Capacity*
The *Interruptible Only Capacity* is interruptible. The *Interruptible Only Capacity* will be interrupted prior to the capacity under the *Accelerator Service*.
- 3.2 *Interruption procedure of Contracted Interruptible Working Volume*
EnergyStock B.V., at its sole discretion, can require *TTF Customer* to withdraw (part of) its *Working Gas*, in which event *TTF Customer* is, upon the request by GMSL, obliged to withdraw the *Working Gas*. The deadline for GMSL to request a withdrawal of *Working Gas* is 16:00 LET D-1, where D is the day of withdrawal. Possible additional transportation costs to withdraw *Working Gas* from the *Gas Storage Facility* will be on the account of *EnergyStock B.V.* GMSL shall consult *TTF Customer* on (i) the amount of *Working Gas* to be withdrawn and (ii) the period over which the *Working Gas* must be withdrawn. If *TTF Customer* does not adhere to GMSL's instruction's, *TTF Customer* is liable for any and all damages suffered by *EnergyStock* and/or costs and/or penalties that are charged to *EnergyStock B.V.*

Nomination and confirmation procedure

- 3.3 *Confirmed Interruptible Only Nomination*
If the *Available Unused Capacity* for Hour H equals or exceeds the *Requested Interruptible Only Nominations*, *TTF Customer's Requested Interruptible Only Nomination* is *TTF Customer's Confirmed Interruptible Only Nomination*.
- If the *Available Unused Capacity* for Hour H is below the *Requested Interruptible Only Nominations*, *TTF Customer's Requested Interruptible Only Nomination* is being reduced proportionately with *TTF Customer's* respective *Contracted TTF Capacity* to the level where the *Available Unused Capacities for Hour H Interruptible* equals the *Requested Interruptible Only Nominations*.
- 3.4 *Requested Interruptible Only Nomination*
If *TTF Customer's Confirmed Interruptible Only Nomination* for Hour H is lower than his *Requested Interruptible Only Nomination*, *TTF Customer* can either bring his *Requested Interruptible Only Nomination* down to the level of his *Confirmed Interruptible Only Nomination* or keep his *Requested Interruptible Only Nomination* above his *Confirmed Interruptible Only Nomination*. The *Requested Interruptible Only Nomination* for Hour H will continuously be taken into account in the allocation of *Available Unused Capacity* for Hour H. For instance if, in the event of keeping the *Requested Interruptible Only Nomination* above the *Confirmed Interruptible Only Nomination*, after the initial *Confirmation* more *Available Unused Capacity* becomes available, *TTF Customer's Requested Interruptible Only Nomination* for Hour H will

be considered in the allocation of *Available Unused Capacity* for *Hour H* and TTF Customer's Confirmed Interruptible Only Nomination will be adjusted automatically.

3.5 Messages

EnergyStock B.V. will send *TTF Customer*:

For day ahead *Nominations*:

- A confirmation of receipt (ACKNOW) immediately.
- A preliminary confirmation (REQRES) at 13:45 D-1.

For within day *Nominations* or *(Re)nominations*:

- A confirmation of receipt (ACKNOW) immediately.
- A preliminary allocation (REQRES) immediately.

EnergyStock B.V. will recalculate the *Available Unused Capacity* any time a new *Nomination* on *Contracted TTF Capacity* or *Requested Interruptible Only Nomination* is accepted after 13:45 D-1:

- If the *Available Unused Capacity* decreases for *Hour H* *EnergyStock B.V.* will send a new preliminary allocation (REQRES) if *TTF Customer's Confirmed Interruptible Only Nomination* is reduced.
- If the *Available Unused Capacity* increases for *Hour H*, *EnergyStock B.V.* will send a new preliminary allocation (REQRES) if *TTF Customer's Confirmed Interruptible Only Nomination* increases. This could happen if *TTF Customer's Requested Interruptible Only Nomination* is higher than *TTF Customer's previous Confirmed Interruptible Only Nomination*.
- No message will be sent to *TTF Customer* if his preliminary allocation does not change.

3.7 Confirmed Interruptible Only Nomination becomes definite at H-140 minutes

In deviation of what has been stated in article 2.3 of the *Operating Manual TTF*, a *(Re)Nomination* request for *Interruptible Only Capacity* received by *EnergyStock B.V.* before or within *Gas Day D* at least 140 minutes in advance of that *Hour H*, will be processed by *EnergyStock B.V.* in accordance with the *Operating Manual TTF* and this Exhibit E prior to that *Hour H*. At 140 minutes to the *Hour H*, the *Confirmed Interruptible Only Nominations* for the *Requested Interruptible Only Nominations* part of the nominations will become definite and can not be changed from that moment onwards. *TTF Customer* is obliged to balance his *Requested Interruptible Only Nominations* at *TTF*.

3.8 Balancing TTF

If *TTF Customer* receives on or before H-120 minutes a *Confirmation* that differs from his *Requested Interruptible Only Nomination*, *TTF Customer* is obliged to balance his *Requested Interruptible Only Nomination* on *TTF*. If *TTF Customer* fails to match his

Requested Interruptible Only Nomination by H-30 minutes, *TTF Customer* is liable for any and all costs and/or penalties that are charged to *EnergyStock B.V.* for the settlement of GTS imbalance during and resulting from these *Hour(s)*.

3.9 Operational handling of *Requested Interruptible Only Nominations*

The *Interruptible Only Service* is offered at TTF only. All (*Re*)*nominations* under the *Interruptible Only Service* are being managed by *EnergyStock B.V.* who will have the operational handling of the *TTF Nominations* organised by an external service provider.

3.10 *Interruptible Only Service* portfolio

To enable the *Interruptible Only Service*, *EnergyStock B.V.* will create for every *TTF Customer* that participates in the *Interruptible Only Service* a specific *Interruptible Only Service* portfolio, which portfolio shall include parameters for *Contracted Working Volume*, *Actual Available Working Gas*, *Contracted Send In Capacity*, *Contracted Send Out Capacity* and the withdrawal and injection curve. *TTF Customer's* position in this *Interruptible Only Service* portfolio is visible on the *EnergyStock B.V.* portal.

Planned and unplanned maintenance

3.12 IT Maintenance

Next to the planned maintenance as described in *Article 4.5*, *EnergyStock B.V.* will need to carry out maintenance on its IT system for the *Interruptible Only Service* from time to time. If this maintenance is likely to impact the ability to process *TTF Customer Nominations* within the lead time, *EnergyStock B.V.* or its service provider will inform *TTF Customers* by email at least 24 Hours before the *Nomination* window that may be affected. In this event, *TTF Customer* will not be able to nominate on the *Interruptible Only Service* during the nomination window that will be affected.

3.13 Unplanned unavailability

In the event of unplanned unavailability as specified in *Article 4.7*, *EnergyStock B.V.* will balance its shipper portfolio with *Gasunie Transport Services B.V.* as much as possible and is entitled to overrule the *Requested Interruptible Only Nominations*. In case of unplanned unavailability, in whole or in part, of the *Gas Storage Facility*, *TTF Customer* shall use reasonable endeavors to reduce its *Requested Interruptible Only Nominations* to GSGASUZUID to settle the imbalance in the *NNO* network as soon as possible according to *GMSL's* instructions.

- a) If the unavailability is communicated to *TTF Customer* less than 45 minutes prior to the next *Hour H*, the following shall apply:
If *TTF Customer* fails to reduce its *Requested Interruptible Only Nominations* in accordance with the instructions of *EnergyStock B.V.* and/or its service provider, *EnergyStock B.V.* is liable for any and all of the costs and/or penalties (which reflect

the part caused by *TTF Customer*) that are charged for the settlement of GTS imbalance ("within day balancing action") during and resulting from the *Hour* in which the unavailability is communicated (*Hour H-1*) and during and resulting from the first *Hour* (H) of unavailability.

- b) If the unavailability is communicated to *TTF Customer* at least 45 minutes prior to the next *Hour H*, the following shall apply:

If *TTF Customer* fails to reduce its *Requested Interruptible Only Nominations* in accordance with the instructions of *EnergyStock B.V.* and/or its service provider, *TTF Customer* is liable for any and all costs and/or penalties (which reflect the part caused by *TTF Customer*) that are charged to *EnergyStock B.V.* for the settlement of GTS imbalance during and resulting from these *Hour(s)* of unavailability that are at least 45 minutes later than the moment of communication.

Imbalances

- 3.14 *TTF Customer* causing more than 5 imbalances per quarter

If *TTF Customer* causes more than 5 imbalances per quarter, *EnergyStock B.V.* is entitled to, in addition to the costs and penalties mentioned in the previous paragraphs, charge *TTF Customer* a penalty of *Euro 1,000* (one thousand *Euros*) per imbalance caused.