Dear participant,

This *EnergyStock B.V*. auction document describes the procedure that will be applied in the upcoming auction of *EnergyStock B.V.* for firm *TTF* Trading services for rest of storage year 2026 on Tuesday, 8 September 2026.

Note: This auction consists of two bidding rounds. Details are provided below.

1. The *TTF* Trading Services for *Storage Year* 2026

The auction consists of 1,221 equal Standard Bundled Units (SBU). The specification for one SBU is listed below.

START DATE	01/10/2026 06:00 *LET*
END DATE	01/04/2027 06:00 *LET*
CSIC	1 MWh/h
CSOC	1 MWh/h
CONTRACTED WORKING VOLUME	720 MWh
DELIVERY POINT	*TTF*
(RE)NOMINATION	All *(Re)Nominations* for a *Gas Day* need to be received no later than 125 minutes in advance of that *Gas Day* (03:55 LET on D-1). Day-ahead *nominations* only. Within-day *(re)nominations* will be rejected. The *Nomination* must have a flat profile (the same amount for every *Hour* of the *Gas Day*). Profiled *nominations* will be rejected.
INJECTION CURVE	Net daily injection volume restricted to 24 MWh (24 h x max injection capacity)
WITHDRAWAL CURVE	Net daily withdrawal volume restricted to 24 MWh (24 h x max withdrawal capacity)
T2 ENERGY COSTS	The component T2 is a fee for the usage of the *Contracted Flexibility Services TTF* by *TTF Customer* and reflects the energy-related costs. More info can be found in *Article* 3.6.3.
T3 GTS TRANSPORTATION COSTS	These costs are included in the service and should also be included in the bid price (T1) per SBU.
GTC TTF	*General Terms and Conditions TTF 2026* are applicable.

2. Participation

The following conditions and procedures apply.

Registration
The registration exists of two parts:

1. All parties will need to register on PRISMA to be able to participate in the auction via the registration website of PRISMA. Please be aware that PRISMA will need two mandatory documents: (1) the Power of Attorney Form signed with a Qualified Electronic Signature (QES*)* by a person authorized to sign on behalf of

your company and (2) a current copy of your Commercial Registry (no older than three months) which proves the establishment of your company and lists the representatives authorized to sign on its behalf.

2. All parties need to agree to our *GTC TTF*, by signing a *Declaration of Acceptance (DoA) TTF 2026*. Parties can skip this if they are an existing *TTF Customer* or have signed the *DoA TTF 2025*. Subsequently, we will draw up a credit control report for new a potential *TTFCustomer*. The credit limit stated in the credit control report will be the applicable credit limit for the *TTF Customer*. The instructions can be found in our *Credit Control Protocol* *TTF*. All documents are available on our website. The above conditions must be met no later than Monday the 7th of September 2026 12:00 *LET* to participate in the auction(s). If the conditions are not met in time your PRISMA-user account for *EnergyStock B.V.* will be temporarily disabled for this auction.

Reserve price

A reserve price is applicable, which is the lowest price for which *EnergyStock B.V.* is willing to sell an SBU. The reserve price for this auction will not be published up front. It will be visible at the start of round 2 of the bidding process.

Timing auction:

Start time Round 1:	11:00 *LET*
Closing time Round 1:	11:15 *LET*
Time in between rounds:	10 minutes
Start Time Round 2:	11:25 *LET*
Closing time Round 2:	11:40 *LET*

Bidding

The bidding will be done in **two rounds**. Prebids are possible before the start of the auction. The following procedure will be applied in the auction:

1st Round:

1. Participants submit their bid(s) via PRISMA platform before closing time of round 1. Bids received after this deadline will not be accepted.
2. Participants bid(s) can only be submitted per SBU, in Euro per MWh (2 decimal places). Participants also have to submit the quantity of SBU’s in their bid(s).
3. Participants may only submit a bid(s) for a minimum quantity of 15 SBU’s.
4. *EnergyStock B.V.* determines the End-of-Round 1 price (mentioned Reserve Price at the PRISMA platform). The End-of-Round 1 price is:

    - if the cumulative number of bids over all SBU’s equals or exceeds the total number of SBU’s: after ranking from the highest bid downwards, the End-of-Round 1 price is the lowest bid for which an SBU is awarded.
    - if the cumulative number of bids over all SBU's is less than the total number of SBU's, End-of-Round 1 price is the reserve price.

After round 1, participant(s) will only be invited to participate in the 2nd round if they have submitted a bid in the 1st round. The End-of-Round 1 price will be visible for participant(s) at the PRISMA platform at the start of round 2.
In between the 2 rounds your first bid(s) will be visible but cannot be altered.

2nd Round:

1. Participant can only submit a number of bids that is equal to the number of bids the participant submitted in round 1. Participants’ bids automatically go through

to round 2 and can be adjusted via the PRISMA platform before closing time round 2. Bids received after this deadline will not be accepted.
2. A bid for an SBU submitted in round 1 will become the "initial bid" for the same SBU in round 2.
3. Participants will be able to alter their bid in round 2. The bid in round 2 can only be adjusted in an upward direction. Submitting a lower bid than placed in round 1 or a withdrawal of the bid is not possible. So, if no revision of the bid takes place, the bid in round 1 will automatically be the "final bid" in round 2. The "final bid" will be a binding bid on which the allocation rules will apply.

Allocation rules of SBU's:

1. PRISMA will allocate the SBU's after round 2 to participant(s) using the Pay-as-bid Algorithm from PRISMA.
2. PRISMA will inform the winning participant(s) by email of the results of their bids after closing of the auction and this will also be visible at the PRISMA platform (by refreshing the page after close time).

Ex aequo: If there are two or more participants offering the same price and the combined number of SBU's requested by these participants exceeds the number of SBU's that are still available, allocation will be done based on the highest bid in the first round. If these are the same, allocation will be done based on the earliest timestamp of the "initial bid" in round 1.

Contract preparation and booking of *NNO* (*GTS*) transport capacity:

Following successful allocation, *EnergyStock B.V.* will prepare a *TTF Flexibility Service Contract* and will contact the winning participant(s). For the allocated SBU's, *EnergyStock B.V.* will attempt to book the required *NNO* (*GTS*) transport capacity as soon as possible after the auction. Participant(s) will be informed once the booking has been completed, and the following signing of the *Flexibility Services Contract TTF* is considered merely a formality as the bid(s) are binding for participants. If *EnergyStock B.V.* is not able to book sufficient *NNO (GTS)* transport capacity for the allocated SBUs, the allocation shall automatically lapse and *EnergyStock B.V.* shall have no obligation to enter into a *TTF Flexibility Service Contract*. In such case, *EnergyStock B.V.* cannot be held liable for any costs and or damages of the winning participant as a result of not concluding a *Flexibility Services Contract TTF* following this auction.

Questions
Any questions regarding this auction can be send by email to info@energystock.com.

3. Disclaimer

EnergyStock B.V. has taken all reasonable steps to ensure that all the information in this procedure was correct at the time of publication. Any possible error or omission in this procedure should be addressed as quickly as possible to *EnergyStock B.V.* via info@energystock.com. *EnergyStock B.V.* accepts no liability whatsoever for losses of any kind arising out of possible errors or omissions in this procedure, nor can *EnergyStock B.V.* be held liable for losses arising out of the use of this information. *EnergyStock B.V.* reserves the right to alter, amend, remove, and update the contents of this procedure at any time. *General Terms and Conditions TTF* 2026 applies to this Auction Procedure or supersedes this Auction Procedure in case of any conflict. The allocated SBU's are subject to availability of *NNO (GTS*) transport capacity.