

## Indexation CEGH Hub Fees (01/2024 - 01/2025)

### Detailed Indexation Information: CEGH Hub Fees 01/2024 - 01/2025

The Hub Fees (i.e. Title Transfer Fee) are subject to an indexation according to Art 1.3 of Appendix C, of the General Terms and Conditions of Central European Gas Hub AG. The calculation of the indexation shall be done as follows:

#### 1. Current Fees:

- Registration Fee (once-off) and Fixed Title Transfer Fee:

EUR 1,220.68 p.m. for trading activities in a given month; this fee comprises up to 21,900 MWh p.m.; months of inactivity are not charged.

- Variable Title Transfer Fee:

Between 21,900 MWh and up to 10,000,000 MWh of total aggregated volume during a 12-month period, a variable fee of 0.01221 EUR/MWh applies. For 1 volumes exceeding 10,000,000 MWh during a 12-month period, a fee of 0.00611 EUR/MWh applies.

#### 2. Indexation Parameters & Formula:

- Recalculation date: The Hub Fees can be recalculated as of 1 February, of each year;
- Reference Period: The reference period for the prices and indices used in this formula shall be the period of twelve (12) Months immediately preceding each recalculation date;
- $L_n$  = Austrian Consumer Price Index (Total Index),  $L_0$  = start value of VPI 2010 (consumer price index 2010) which is equal to 100.0;
- $X$  = The value of each Hub Fee prior to indexation  $X_n$  = The value of each Hub Fee after indexation.
- Indexation formula:  $X_n = X * (L_n/L_0)$

#### 3. Calculation for Indexation for a one-year fee increase:

Austrian CPI 2010: Index value per January 2024: 146,8 ( $L_{01/24}$ )

Index value per January 2025: 151,4 ( $L_{01/25}$ )

Calculation:  $151.4 / 146.8 = 1.0313 \Rightarrow$  rounded fee increase 3.1 %

#### 4. CEGH Hub Fees, as of 1 April 2025 (beginning of gas day):

- Registration Fee (once-off) and Fixed Title Transfer Fee:

EUR 1,258.52 p.m. for trading activities in a given month; this fee comprises up to 21,900 MWh p.m.; months of inactivity are not charged.

- Variable Title Transfer Fee:

Between 21,900 MWh and up to 10,000,000 MWh of total aggregated volume during a 12-month period, a variable fee of 0.01259 EUR/MWh applies. For volumes exceeding 10,000,000 MWh during a 12-month period, a fee of 0.00630 EUR/MWh applies.

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