		Power Day Ahead Market (EUR)
	9:00	CZ-SK Market coupling capacity
Trading	11:15	Gate closure time
day	11:45	Results publishing
D-1	14:30-15:29	Exchange rate for CZK settlement
		(+/- 0,05 CZK/EUR from Czech National Bank)
		Payment reports
Delivery	0:00-24:00	Physical settlement
	15:00-24:00	Financial settlement-OTE credits
D+1	10100 21100	1st business day after physical settlement
		(for other banks than KB 1 more day for transfer) (EUR or CZK)
•	i	(======================================
	•	
D+4	15:00-24:00	Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer) (EUR or CZK)
•	•	End of month
		Liid of mondi
	•	
	15:00-24:00	Monthly invoicing + billing reports:
	15.00-24:00	Power (settlement in EUR)
8th business		Power (settlement in CZK)
N. A.		Fees (in CZK)

		Power Intra Day Market (CZK)
Trading	15:00	Start of bidding
	0:00-24:00	Physical settlement Bidding until 60 minutes before delivery
Delivery		Trade reports
	14:30-15:30	Payment report
D+1	15:30-24:00	Financial settlement-OTE credits 1st business day after physical settlement (for other banks than KB 1 more day for transfer)
		(
	i	
D+4	15:00-24:00	Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer)
:	:	End of month
	15:00-24:00	Monthly invoicing + billing reports:
8th business		Power (in CZK)

Trading day D-5	9:30 20:00	Power Block Market (CZK) Start of bidding End of bidding
Trading days D-4 D-3	6:00 20:00	Start of bidding End of bidding
	6:00	Start of bidding
Trading day	13:30 14:00	Gate closure time Trade reports
Delivery	0:00-24:00	Physical settlement Bidding until 60 minutes before delivery
D+1	14:30-15:30 15:30-24:00	Payment report Financial settlement-OTE credits 1st business day after physical settlement (for other banks than KB 1 more day for transfer)
	:	
D+4	15:00-24:00	Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer)
i	:	End of month
8th business	15:00-24:00	Monthly invoicing + billing reports: Power (in CZK) Fees (in CZK)

		Power Imbalance settlement (CZK)
Trading	13:30	Registration of billateral contracts closure
Delivery day	0:00-24:00	Physical settlement
	11:00	Measured data closure
	14:00	Imbalance reports Payment report
D+1	15:30-24:00	Daily settlement Financial settlement-OTE credits 1st business day after physical settlement (for other banks than KB 1 more day for transfer)
	•	
D+4	15:00-24:00	Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer)
		End of month
i	•	
8th business day	15:00-24:00	Monthly settlement Monthly invoicing + billing reports: Imbalance Power (in CZK) Fees (in CZK)
		End of 3rd month after physical settlement
4th business day	15:00-24:00	Final monthly settlement: Credit/Debit notes + reports: Imbalance Power (in CZK)
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