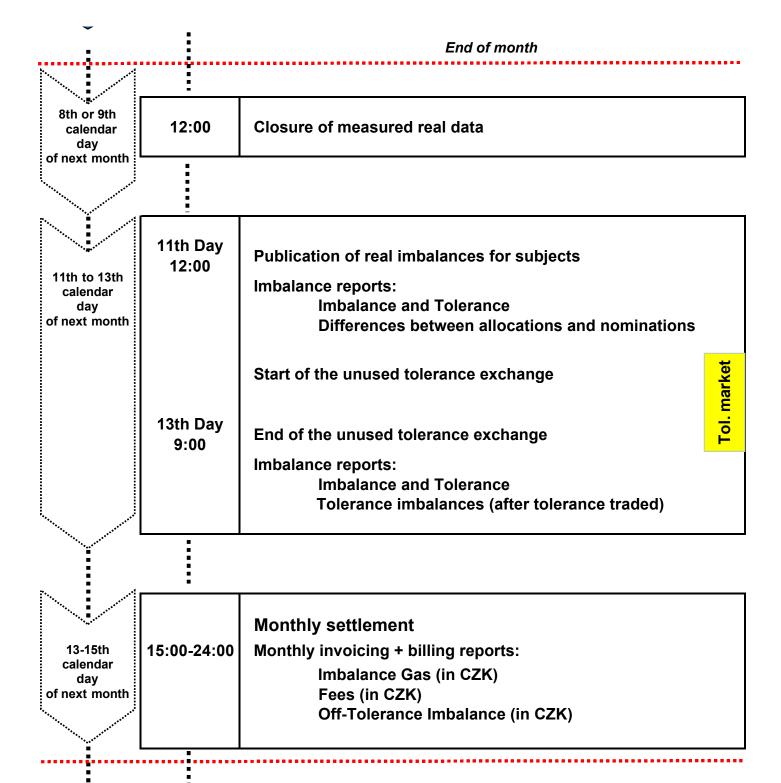
		Gas Day Ahead Market (EUR)	
Calendar	10:00	Gate closure time	
Day	10:00		
D-1	10.30	Results publishing Trade reports	
		Trade reports	
	0.00	Devianian of the deviated delivery D	
Colondon	6:00	Beginning of the day of delivery D (delivery day starts at 6 a.m. calendar day D	٥ /
Calendar		and ends at 6 a.m. calendar day D+1)	Ver
Day D		Physical settlement	e
			of d
	0.00		Day of delivery D
	6:00	End of the day of delivery D	
Calendar	14:30-15:30	Exchange rate for CZK settlement	
Day		(+/- 0,05 CZK/EUR from Czech National Bank)	
D+1		Payment reports (credit and debit set-off)	
	15:00-24:00	Financial settlement-OTE credits	
		1st business day after physical settlement	
		(for other banks than KB 1 more day for transfer)	
		(EUR or CZK)	
	i		
:	15:00-24:00	Financial settlement-OTE debits	
	10.00-24.00	4th business day after physical settlement	
D+4		(for other banks than KB 1 more day for transfer)	
		(EUR or CZK)	
•	•	End of month	
		Ena oi month	
	<u>:</u>		
13-15th	4-66-65	Monthly invoicing + billing reports:	
calendar	15:00-24:00	Can (nottlement in FUD)	
day of next month		Gas (settlement in EUR) Gas (settlement in CZK)	
or next month		Fees (in CZK)	
······································		1 000 (111 0211)	
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Calendar		Gas Intra Day Market (EUR)		
day D-1	10:30	Start of bidding		
Calendar Day D	6:00	Beginning of the day of delivery D (delivery day starts at 6 a.m. calendar day D and ends at 6 a.m. calendar day D+1) Physical settlement	Day of delivery D	
	5:00	End of bidding	ay of c	
Calendar Day	6:00	End of the day of delivery D		
D+1	14:30-15:30	Exchange rate for CZK settlement		
		(+/- 0,05 CZK/EUR from Czech National Bank) Payment reports (credit and debit set-off)		
	15:30-24:00	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)		
į		End of month		
13-15th calendar	15:00-24:00	Monthly invoicing + billing reports:		
day of next month		Gas (settlement in EUR)		
		Gas (settlement in CZK) Fees (in CZK)		
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## Gas Imbalance Settlement (CZK)

Calendar Day	14:00	Main closure of nominations for day D (nominations at VTP and TSO, DSO, SSO nomina	tions	s)
D-1	Each hour 16:00 20:00 0:00	Closing windows of renominations for day D Continual closure of renominations at VTP First closure of TSO, DSO, SSO renominations Second closure of TSO, DSO, SSO renominations Third closure of TSO, DSO, SSO renominations	day D	
Calendar Day D	Each hour 6:00	Continual closure of renominations (all types)  Beginning of the day of delivery D (delivery day starts at 6 a.m. calendar day D and ends at 6 a.m. calendar day D+1) Physical settlement	Renominations for day	elivery D
	3:00 5:00	Last closure of TSO, DSO, SSO renominations Last closure of renominations at VTP		Day of delivery
Calendar Day	6:00	End of the day of delivery D		
D+1	12:00	Closure of measured preliminary data		
	13:00	Publication of preliminary imbalances for subjects Imbalance reports: Imbalance and Tolerance Differences between allocations and nominat	ions	
	14:00	Preliminary off-tolerance imbalance (in CZK) allocated to financial security		
	18:00-22:00	EEX settlement price for balancing gas (for day D) Payment report		
D+2	15:00-24:00	Daily settlement Financial settlement-OTE credits 2nd business day after physical settlement (for other banks than KB 1 more day for transfer)		
Ĭ	•			
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 3rd month after physical settlement
8th or 9th calendar day of 4th month	12:00	Closure of measured corrective data (corrective readings)
12th calendar day of 4th month	12:00	Publication of final imbalances for subjects Imbalance reports:
i.		
11th business day of 4th month	- 15:00-24:00	Final monthly settlement: Credit/Debit notes + reports: Imbalance Gas (in CZK) Off-Tolerance Imbalance (in CZK) (only credit notes)
12th business day of 4th month	15:00-24:00	Settlement of load profiles: Invoices + reports: Load profiles differences (in CZK) (credit and debit set-off)
N. N. N. N. S.		