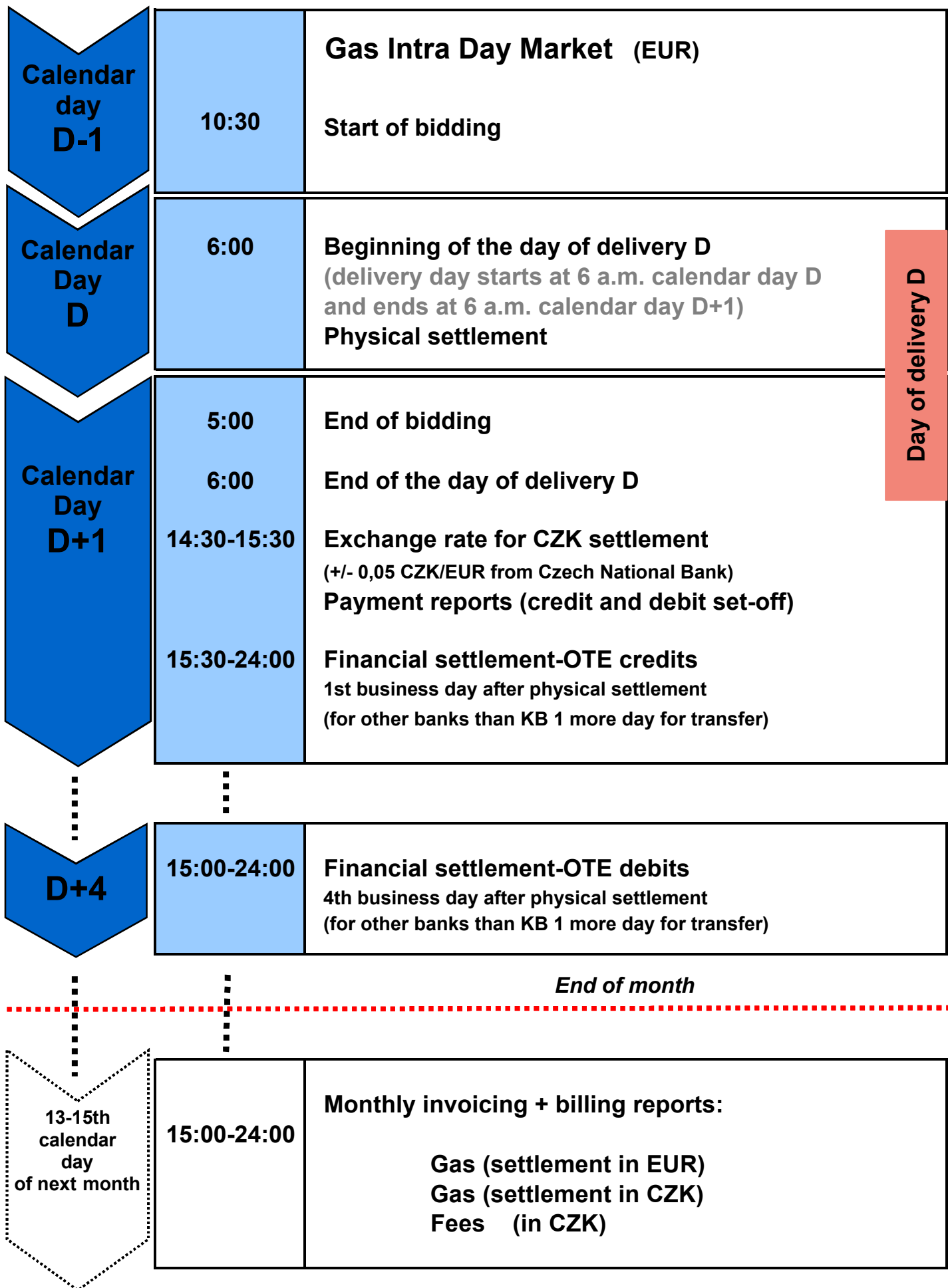


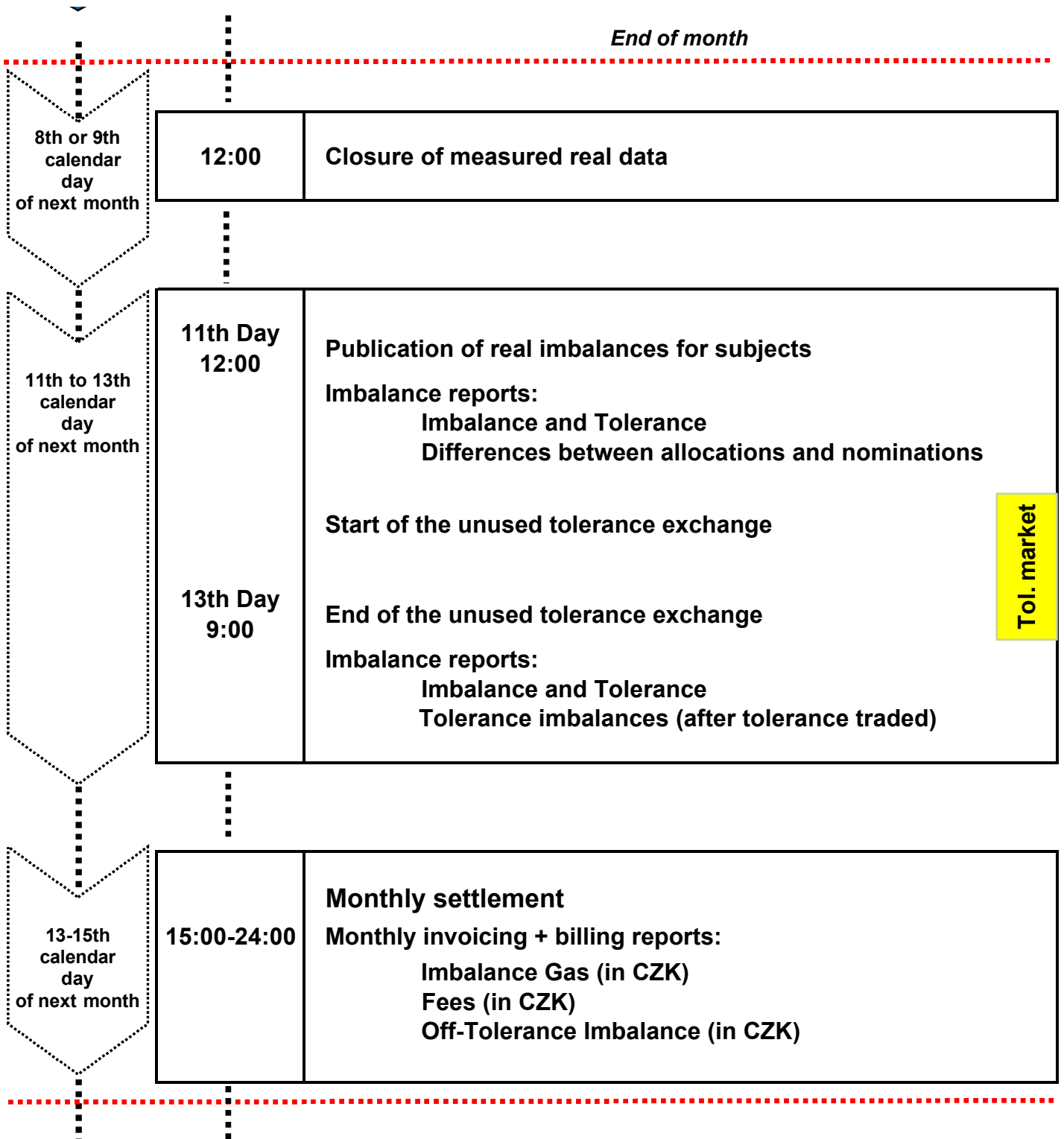
Day of delivery D



## Gas Imbalance Settlement (CZK)

<b>Calendar Day D-1</b>	14:00	<b>Main closure of nominations for day D (nominations at VTP and TSO, DSO, SSO nominations)</b>	
	Each hour 16:00 20:00 0:00	<b>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</b>	<b>Renominations for day D</b>
<b>Calendar Day D</b>	Each hour 6:00	<b>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</b>	
	3:00 5:00  6:00  12:00  13:00  14:00  18:00-22:00	<b>Last closure of TSO, DSO, SSO renominations Last closure of renominations at VTP  End of the day of delivery D  Closure of measured preliminary data  Publication of preliminary imbalances for subjects Imbalance reports:     Imbalance and Tolerance     Differences between allocations and nominations  Preliminary off-tolerance imbalance (in CZK) allocated to financial security  EEX settlement price for balancing gas (for day D) Payment report</b>	
<b>D+2</b>	15:00-24:00	<b>Daily settlement Financial settlement-OTE credits 2nd business day after physical settlement (for other banks than KB 1 more day for transfer)</b>	
<b>D+4</b>	15:00-24:00	<b>Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer)</b>	

*End of month*



*End of 3rd month after physical settlement*

