

AMENDMENT NO. 1

TO

The Storage Code version 001

DRAFT FOR CONSULTATION

dated 19th July 2024

Gas Storage Poland Sp. z o.o. having its registered office in Dębogórze

After section 9.3, a new section 9.4 is inserted as follows:

9.4. In connection with the extension, as of 13 June 2024, of the maximum period of 50 days for the delivery of the total quantity of mandatory stocks of natural gas to the gas system, to the period starting from 6.00 a.m. on 1 October 2024 and ending at 6.00 a.m. on 1 October 2025, in accordance with Article 13(2) of the Act of 23 May 2024 on the energy voucher and on the amendment of certain acts to cap the prices of electricity, natural gas and system heat (Journal of Laws, item 859), amending Article 70d of the Stockpiling Act, the following procedure is introduced for the Storage Customers with respect to the Gas Year 2024/2025:

- 9.4.1. The SSO shall inform each Storage Customer that is party to an Interruptible SSA to be delivered in the form of Bundled Units, of their entitlement to apply for an addendum to the SSA to convert the Interruptible Storage Service into Firm Storage Service. The SSO shall indicate the maximum number of Bundled Units eligible for conversion by a given Storage Customer. The number of Interruptible Bundled Units shall be subject to conversion into the same number of Firm Bundled Units.
- 9.4.2. The conversion of Interruptible Storage Service into Firm Storage Service shall be possible for a given Storage Customer that is a party to an SSA in respect of Interruptible Storage Services in the form of Bundled Units proportionally to the aggregate volume of Interruptible Storage Services the Storage Customer is eligible to under all existing SSAs in respect of a given Storage Facility or Group of Storage Facilities, taking into account the technical capabilities of such SF or GSF and the maximum percentage of Bundled Units that may be converted for a given SF or GSF, equally applicable to all Storage Customers.
- 9.4.3. The period to which the conversion shall apply will start at 6.00 a.m. on 1 October 2024 and end by 6.00 a.m. on 1 October 2025, or on the date of termination of the SSA, whichever occurs first.
- 9.4.4. The Storage Customer's application should indicate the SSA and the number of Bundled Units (not greater than the number indicated by the SSA in accordance with section 9.4.1) for which the Storage Customer is requesting the execution of an addendum.
- 9.4.5. The application referred to above may be submitted by 25 September 2024.
- 9.4.6. The application should be signed by an authorised signatory/signatories of the Storage Customer (or by a holder of a power of attorney, in which case the power of attorney must be attached) and submitted to the SSO in hardcopy, or as a scan or an electronic document bearing a qualified electronic signature and sent by e-mail to the following e-mail address: gsp@gas-storage.pl and to the SSP mailbox address platforma.usum@gas-storage.pl.

- 9.4.7. If the above application is correctly submitted by the Storage Customer, a draft addendum will be sent by the SSO to the Storage Customer at the email address indicated in the SSA, or at the email address the Storage Customer's was sent from. The Storage Customer should send back the signed addendum to the SSO within 3 Business Days both in hardcopy and as scan by email to: gsp@gas-storage.pl and to the SSP mailbox address (platforma.usum@gas-storage.pl).
- 9.4.8. Instead of sending the document in hardcopy and in the form of a scan, the Storage Customer may send the document to the SSO in an electronic format with a qualified electronic signature. The addendum should be signed by an authorised signatory/signatories of the Storage Customer (or by a holder of a power of attorney, in which case a power of attorney document must be attached). Within the following 2 Business Days, the SSO shall send the addendum signed by the SSO back to the Storage Customer, either in hardcopy or as an electronic document with a qualified electronic signature. The addendum to the SSA shall enter into force upon receipt by the Storage Customer of the addendum signed by the SSO.
- 9.4.9. In case of the conversion of Interruptible Bundled Units into Firm Bundled Units under the procedure described above in sections 9.4.1- 9.4.5, section 2.3.3.2 or other provisions of the Storage Code that would conflict with such conversion shall not apply.
- 9.4.10. With regard to the number of Bundled Units indicated in the addendum to the SSA, Firm Storage Service shall be provided for the period determined in accordance with section 9.4.3, and Interruptible Storage Service for the remaining periods under the SSA.
- 9.4.11. In the event of the conversion of Long-Term Storage Services in accordance with the procedure set out above in sections 9.4.1- 9.4.5, the services provided in accordance with section 9.4.1 shall continue to be considered as Long-Term Storage Services.