



**TIMETABLE OF THE POSITIONS NOTIFICATIONS FROM OMICLEAR TO
ENAGÁS GTS REGARDING CONTRACTS WITH DELIVERY IN PVB-ES AND
TVB-ES**

[12.AUG.2026]

Versions Index

24.Nov.2017

Versão inicial.

1.Mar.2019

Modification of the timetable regarding the notification process of the net Positions on contracts with delivery at PVB-ES by OMIClear to Enagás GTS.

12.Sep.2023

Modification of the document to include the PVB-ES NG Physical Futures indexed to TTF.

12.Aug.2026

Modification of the document to include PVB-ES NG Physical Futures indexed to MIBGAS Day-Ahead and TVB-ES NG Physical Futures.

1. In accordance with OMIClear's Instruction B19/2017- Notification of Physical Positions in Natural Gas to System Operators and the cooperation protocol on the information exchange between OMIClear and Enagás GTS, signed on September 21st, 2016, the present document defines the regular timetable of the following information flow:

- **Notifications of the net Positions** – file sent by OMIClear to Enagás GTS at least once on each gas day, which includes the net Positions (buying and selling) at the PVB-ES virtual point and at the TVB-ES virtual tank of each Gas Physical Settlement Agent (network user with a balancing account at PVB-ES and/or TVB-ES), with delivery in the day following the gas day in course.

These net Positions under delivery result from the trades on any of the following Contracts:

- a) PVB-ES NG Physical Futures;
- b) PVB-ES NG Physical Futures indexed to TTF;
- c) PVB-ES NG Physical Futures indexed to MIBGAS Day-Ahead;
- d) TVB-ES NG Physical Futures.

2. The timetable for the above-mentioned daily notifications is the following:

Flow Description	Sender	Receiver	Starting time (CET)	Deadline (CET)
Notification of net Positions with delivery in the day following the gas day in course.	OMIClear	Enagás GTS	18:30	19:00

3. In case any exceptional situation occurs, which prevents the information exchange to happen during the normal timings defined in the timetable of the previous paragraph, OMIClear and Enagás GTS have established, under the scope of the signed protocol, a specific "Contingent Operational Procedure", which will assure that the information flow is carried out through the pre-agreed contingent procedures.
4. These conditions enter into force on August 12th, 2026.