TIMETABLE OF THE POSITIONS NOTIFICATIONS FROM OMICLEAR TO ENAGÁS GTS REGARDING PVB-ES NG PHYSICAL FUTURES CONTRACTS

[1. MAR.2019]

1. In accordance with OMIClear's Instruction B19/2017- Notification of Positions in PVB-ES NG Physical Futures 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 of each Gas Physical Settlement Agent (network user with a balancing account at PVB-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) <u>PVB-ES NG Physical Futures (Financial Instruments)</u> arising from the registration of Bilateral Operations through OMIP Derivatives Market;

   b) <u>PVB-ES NG Physical Futures (Non-Financial Instruments)</u> arising from the trading at MIBGAS market (only Balance of the Month and Month-ahead Contracts) or from the trading or registration of Bilateral Operations at MIBGAS Derivatives Market.

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 March 1st 2019.