

30 September 2019

ROHU Open Season procedure – Extension of the Bidding window III.

In the recent days FGSZ Ltd. and Transgaz S.A received several inquiries from network users to extend Bidding Window III of the RO-HU Open Season procedure. Based on the requests, FGSZ and Transgaz examined the possibility to extend Bidding Window III. and proposed the changes in a coordinated manner. ANRE, in its Decision no. 1692/30.09.2019, and MEKH, in its H2513/2019. ordinance, has approved the extension of Bidding window III. The dates of the ROHU Open Season rulebook have been modified as follows.

Milestone	Original Date	Date approved by MEKH and ANRE
Bid submission window III: Bidders may submit new (additional) Bids for the remaining available capacity to TSOs	2019.02.05 - 2019.10.01	05.02.2019- 31.03.2020
Economic Test IV	2019.10.01 - 2019.10.07	31.03.2020- 07.04.2020
TSOs to publish aggregated allocation results	2019.10.14	14.04.2020
In case of positive Economic Test IV		
Successful completion of the OS procedure (contracts concluded before 14.12.2018 remain in place, TSOs to inform Successful Bidders), TSOs to send acceptance of Bids in form of contract duly signed by TSO to Successful Bidders	2019.10.15	15.04.2020
Successful Bidders to return signed contract to TSO	2019.10.29	29.04.2020
In case of negative Economic Test IV		
TSO to inform Bidders about terminated OS procedure and termination of the contracts	2019.10.14	15.04.2020

Yours faithfully,

The National Gas Transmission Company TRANSGAZ SA