

Additional Information 1

Subject: Additional information to the Tender Documentation “GAS SUPPLY 2020”

NET4GAS, s.r.o., with its registered office at Na Hřebenech II 1718/8, Prague 4, Nusle, Postal Code 140 21, Czech Republic, ID No. 272 60 364, as the Contracting Entity hereby provide additional information to the tender documentation with respect to the public tender “GAS SUPPLY 2020” reg. no. Z2019-034615, as follows:

In the Tender Documentation, Article 13 is canceled and is replaced with the new following text:

13 THE METHOD OF DETERMINING THE TENDE OFFER PRICE

In its tender offer within the draft contract, the bidder shall state the binding unit fee (commission for the intermediation of purchasing) in EUR per MWh, exclusive of VAT. The tender offer fee shall be stated as the maximum permissible fee. This fee shall contain all costs necessary to complete the public contract and shall be established as a final amount, i.e. with no inflation or any other clauses. The total price shall be established as follows:

$$P \text{ [EUR / MWh]} = C \text{ [EUR/ MWh]} + F \text{ [EUR / MWh]}$$

where

F is the unit tender offer fee (commission for the intermediation of purchasing [EUR/MWh]);

C [EUR/MWh] shall be determined as the value of the OTE Index for the Czech intraday gas market published for a given gas day on the OTE website in the Intraday Market Results section. Therefore, the bidder will only specify the value of F in the tender offer - ie the tender offer fee for gas supply.

The value of F will be evaluated for tender offer evaluation purposes.

The Contracting Entity also reserves the right to convert the bid price in CZK as part of the contract. Therefore the bidder shall also state the binding unit fee in respect to EUR/CZK conversion. The tender offer fee shall be stated as the maximum permissible fee. This fee shall contain all costs necessary to complete the public contract and shall be established as a final amount, i.e. with no inflation or any other clauses. The total price shall be established as follows:

$$P \text{ [CZK/MWh]} = P \text{ [EUR/MWh]} * (FX_{\text{EURCZK}} + X)$$

where

FX_{EURCZK} ...The daily price in EUR/MWh shall be converted to CZK/MWh at the daily EUR/CZK exchange rate declared by the CNB on the current gas day D; should it not be available, the daily rate on the nearest immediately preceding day D-n, on which the daily rate was published, shall be used.

X ... is a unit fee in CZK offered by the trader in respect to EUR/CZK conversion.

The value of X will be evaluated for tender offer evaluation purposes.