

# Appendix 3 STORAGE CHARGES

All charges are stated in Swedish Kronor (SEK) and excluding VAT, unless expressly stated otherwise. The charges are applicable to storage from 6am on 2024-05-01.

All the capacity and energy data are specified in Upper Calorific Value.

STORAGE CHARGES		
Charge type	Explanation	Charge
Subscription charge	Charge for Agreed Storage Space	47 SEK/MWh
Input charge	Charge per inputted quantity of Natural Gas as per allocation	15 SEK/MWh for inputted quantity as long as the accumulated inputted quantity inputted by the Storage Customer is less than the size of the Agreed Storage Space  15 SEK per MWh for inputted quantity in excess of the size of the Agreed Storage Space
Charge for Additional Input Capacity	Charge per maximum Additional Input Capacity as per allocation	4 SEK per kWh and Storage Hour
Charge for Additional Offtake Capacity	Charge for maximum Additional Offtake Capacity	12 SEK per kWh and Storage Hour

#### Implementing provisions for charges

#### Subscription charge

The charge for the storage period 2024-05-01 to 2025-04-30 is distributed over the Storage Year and shall be paid in equal amounts for every remaining whole Storage Month of the Storage Year.

The Storage Customer is entitled to a refund of the subscription charge if storage nominations are rejected repeatedly for reasons other than those set forth in Appendix 1, section 3.4. The size of the refund will in each case be the difference between the nominated energy quantity and the actually allocated energy quantity in MWh, multiplied by the subscription charge in SEK per MWh.

The total refund over the Storage Year under the paragraphs above cannot exceed the subscription cost for the Storage Year.

## Charges for Additional Input and Offtake Capacities

Charges shall be paid for the highest Additional Input or Offtake Capacity per Storage Hour in a Storage Month. Such charges paid previously during the Storage Year will be deducted from the charges.

### Takeover of Natural Gas in connection with the cessation of the Storage Contract

If Swedegas takes over a remaining quantity of Natural Gas from the Storage Customer in connection to the expiry of the contract, Swedegas shall compensate the Storage Customer for the gas at a price corresponding to 50% of the average of the day-ahead listings on Gaspoint Nordic for deliveries during the final Storage Month in the Storage Period in EUR/MWh, converted to SEK/MWh using the monthly average reported by Sverige's Riksbank for EUR (SEK/EUR) for the same Storage Month.