

Specific public bonded warehouse services

HEXUM Földgáz Zrt. (Storage Service Provider) offers specific public bonded warehouse services for the storage of non-EU natural gas to natural gas market participants holding natural gas storage contracts or natural gas storage contracts with secondary market transaction rights under the following main contractual terms and conditions, in accordance with the license no. HUCW1HU170000-2020-RRP64417 issued by the NAV North Budapest AVI (Directorate of Tax and Customs):

The specific public bonded warehouse service can be used after the conclusion of the so-called "Contract for the specific public bonded warehouse services " between the Storage Service Provider and the Storage Service User.

1. The Storage Service Provider will provide the Storage Service User with natural gas public bonded warehousing and customs clearance services for natural gas not released for free trading in Hungary - i.e. non-EU natural gas - coming into the territory of Hungary and held by the Storage Service User within the framework of the specific public bonded warehouse service.
2. The Storage Service User may use the specific public bonded warehouse service in the Szőreg-1 underground gas storage facility up to the natural gas storage capacity at its disposal at any given time.
3. There is no need to book a specific capacity for the public bonded warehouse service or to earmark a specific portion of the capacity already booked and/or purchased in secondary trading.
4. The rules relating to the reserve in the public bonded warehouse, its storage and the nomination for injection/withdrawal- in addition to the application of the special rules for non-EU goods laid down in the specific public bonded warehouse service contract - are the same as the rules relating to the reserve for commercial purposes, its storage and the nomination for injection/withdrawal. These rules are contained in the ÜKSZ (Network Code), the Business Code of the Storage Service Provider and the storage contracts of the Storage Service User concluded with the Storage Service Provider or the natural gas storage contract of the Storage Service User entitling to secondary commercial transactions.
5. The Storage Service Provider will also carry out customs clearance procedures in connection with the sale and purchase, free trade and delivery of natural gas as non-EU goods into any country outside the European Union in accordance with the customs authorities' requirements.
6. Fees payable for public bonded warehouse services:
 - 3000 EUR/month + fixed VAT for a Storage Service User partner established and registered in Hungary with a Hungarian tax number.
 - a net fixed fee of EUR 3,000/month for a Storage Service User partner which is not established in Hungary for business purposes, and does not have a Hungarian tax

number and is qualified as a foreign entity under Act CXXVII of 2007 on Value Added Tax (VAT Act).

7. The payment of the public bonded warehouse service fee does not exempt the Storage Service User from the obligation to pay the injection fee, the withdrawal fee and the booked mobile capacity fee for the natural gas quantity stored in the public bonded warehouse. The injection fee, withdrawal fee and mobile capacity fee for the gas quantity in the public bonded warehouse will be paid during the term of the natural gas storage or natural gas storage contract entitling to secondary market transactions concluded between the Parties.

The "Public bonded warehouse specific service model contract" contains the detailed description and conditions of the service, which will be sent to the applicant in electronic format upon request.

For further information on the service please contact, HEXUM Földgáz Zrt. Customer Service or directly at Zsolt Molnár (email: molnar.zsolt@gaztarolo.hu, tel.: +36 20 9726029)!

HEXUM Földgáz Zrt. reserves the right to change the terms and conditions of this service.

HEXUM Földgáz Zrt.