### Binding Bid Form

To

**DESFA**

**Commercial Services Division**

[market-test@DESFA.GR](mailto:market-test@DESFA.GR)

357-359 Messogion Ave.,

Athens, 15231, Greece

[www.desfa.gr](http://www.desfa.gr)

Binding Bid Form for the participation to the Binding Bidding Phase of the 2019 Incremental Capacity Process carried out jointly by Snam Rete Gas (SRG), Trans Adriatic Pipeline (TAP) and the Operator of the National Natural Gas Transmission system of Greece (DESFA).

The undersigned ……………... in his/her capacity as …………... acting in the name and on behalf of ……………………. incorporated under the laws of …….….., having its headquarters and registered office at …………….., registered under the registration number ………………(hereinafter the Company);

Declares

To have submitted, or will submit also to TAP, an identical Binding Bid for the incremental capacity requested at the Nea Mesimvria Interconnection Point.

Accepts and recognizes that

* The Capacity Allocation referred to in the Incremental Capacity Process is subject to the positive outcome of the Economic Viability Test (EVT) of the TSOs concerned;
* In case of a negative outcome of an EVT, the concerned TSOs shall return any bank guarantees submitted as part of the registration (in the Information Phase) and no transmission capacity will be contractually allocated;
* In case of a positive outcome of the EVT the Company shall transmit to the TSOs concerned the respective bank guarantees and enter into a GTA and as described in Section E.7 of the Project Proposal and the terms of the Joint Notice;
* In case the Company is not allocated incremental capacity after a positive EVT, the Binding Bid Guarantee shall be returned;
* In case the Company is allocated capacity but the GTA between DESFA and the Company does not, for any reason, become fully effective, DESFA will allocate the actual costs incurred for the Incremental Capacity Process up to that point to each Participant, including the Company, to which capacity has been allocated, on a pro rata basis calculated on the basis of the amount of their Binding Bid guarantee as a proportion of the aggregate value of bank guarantees received by DESFA. The pro rata cost attributable to the Company shall be paid by the Company and, if not paid, may be recovered by DESFA under the relevant bank guarantee(s) as per Article 7.7 of the Binding Phase Notice of DESFA;
* Binding Bid by the Company will be accepted only within the limits of the guarantees which will have been presented to DESFA according to the provisions of the Project Proposal;
* By submitting the Binding Bid Form to DESFA, the Company agrees to the process outlined in the Joint Notice, including the process regarding the overall Project Proposal and the potential liability of the Company for a pro rata share of the costs incurred by the respective TSOs for the Incremental Capacity Process up to that point;
* By submitting this Binding Bid Form to DESFA, the Company accepts that said request will constitute an irrevocable commitment to enter a GTA with DESFA, subject to the successful outcome of the EVT;
* All the information present in this Binding Bidding Form can be shared with the concerned TSOs for the assessment of the demand for incremental capacity at their joint Interconnection Points;
* All the communication about this procedure must be sent to the address mentioned here above. All submitted data and information, including the information herein, are true and genuine;
* Any statement of possession of requirements (requests, commitments, declarations or acceptances), as well as any request/communication or expression of will, made by the Company, including via the relevant functionality of DESFA’s website or a potentially jointly identified capacity booking platform, constitutes a formal obligation and commitment on the part of the Company, which accepts – even in respect of third parties – any and all liability arising from any breaches/errors or omissions.

And hereby submits

The following Binding Bid for the booking of incremental capacity at the DESFA side of the Nea Mesimvria Interconnection Point in the context of the 2019 Incremental Capacity Process:

**BINDING BID**

|  |  |
| --- | --- |
| **COMPANY** | **CONTACT PERSON** |
| COMPANY NAME: | SURNAME (\*): |
| SHARE CAPITAL (\*): | NAME (\*): |
| REGISTERED OFFICE ADDRESS (\*): | PHONE/MOBILE (\*): |
| VAT NUMBER (\*): | EMAIL ADDRESS (\*): |

*(\*) Confidential data used for internal evaluation. These data will not be published.*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Firm Capacity\* in DESFA’s System** | | | | | |
|  | **Entry Point[[1]](#footnote-2)[1]** | **Requested Capacity in kWh per Gas Day** | **Requested Start Date** | **End date** | **Capacity Reduction Acceptable** |
| **1.** | **Nea Mesimvria**  *[Do not change this field. DESFA offers only entry capacity at Nea Mesimvria Interconnection Point with TAP]* | *[Capacity must be equal or less than the Offer Level at Nea Mesimvria as described in 3.1 and the Project Proposal]* | *[Insert start of the Gas Year of capacity request. That date cannot be before the E-COD specified for Nea Mesimvria IP, as published in the Project Proposal]* | *[Insert end of the Gas Year of capacity request. That date cannot lay beyond the end of Gas Year 2044 -2045]* | **[Yes/No]**  [*Delete as appropriate.*  *If yes, please set out maximum reduction acceptable*] |
|  |  |  |  |  |  |
| **2.** |  |  |  |  |  |
| **3.** |  |  |  |  |  |

*\*As a basic rule, Participants may specify only one value of incremental capacity for all gas years requested, so only line one must be filled. A Binding Bid may however indicate a ramp-up over the first two years of the period to which the Binding Bid relates, with a minimum value for the first gas year of 40% of capacity and 70% for the second gas year. In such case Participants are requested to fill also lines two and three. Should Participants wish to profile their capacity request further, then they should submit separate Binding Bids.*

[Place / date] [Stamp of the Company and Signature]

1. *[1] The Participant is obliged to submit also a Binding Bid to TAP, indicating the identical amount of capacity requested, as exit capacity in Nea Mesimvria Interconnection Point.* [↑](#footnote-ref-2)