

Announcement
of unilateral monthly auction of transmission capacities
on the line 220kV Zamość-Dobrotwór (Polish-Ukrainian interconnection)
for September 2024
(Reservation period 01.09.2024 – 30.09.2024)

PSE S.A., acting as Auction Office for the unilateral monthly auction of transmission capacities on the line 220kV Zamość-Dobrotwór (Polish-Ukrainian interconnection), informs that in the monthly Auction for the Reservation Period 01.09.2024 – 30.09.2024, offers the following cross-border transmission capacities at the border of PSE and NEK UKRENERGO:

| Direction | Offered Capacity for Reservation Period [MW] |
|----------------------|--|
| UKRENERGO→PSE | 235 |

Note: Values for the following subperiods will be decreased to:

| Direction | Reservation Subperiod | Offered Capacity for Reservation Subperiod [MW] |
|--------------------------|--|---|
| NEK UKRENERGO→PSE | 01.09.2024 (from 00:00) – 01.09.2024 (to 24:00) | 0 |
| NEK UKRENERGO→PSE | 02.09.2024 (from 00:00) – 06.09.2024 (to 24:00) | 140 |
| NEK UKRENERGO→PSE | 07.09.2024 (from 00:00) – 08.09.2024 (to 24:00) | 0 |
| NEK UKRENERGO→PSE | 09.09.2024 (from 00:00) – 13.09.2024 (to 24:00) | 140 |
| NEK UKRENERGO→PSE | 14.09.2024 (from 00:00) – 15.09.2024 (to 24:00) | 0 |
| NEK UKRENERGO→PSE | 21.09.2024 (from 00:00) – 22.09.2024 (to 24:00) | 0 |
| NEK UKRENERGO→PSE | 28.09.2024 (from 00:00) – 29.09.2024 (to 24:00) | 0 |

Note: Values are valid for PSE side.

Detailed auction schedule for September 2024:

| Reservation Month | Publishing of Offered Capacity | Closing date for the Submitting Registration Forms 16:00 | Closing date for submitting the Bids 12:00 | Publication of the Results until 16:00 |
|-------------------|--------------------------------|---|---|---|
| September 2024 | 22.08.2024 | 26.08.2024 | 28.08.2024 | 28.08.2024 |



Payment schedule for September 2024:

| Reservation Month | Issuing invoices | Due date of invoices | Expiration of payment period |
|-------------------|------------------|----------------------|------------------------------|
| September 2024 | 29.08.2024 | 05.09.2024 | 12.09.2024 |