Profit Sharing Service

The subject of profit sharing shall be the storage of natural gas owned by the System User, along with its firm injection into and withdrawal from the Hungarian underground gas storage facilities owned and operated by MFGT, as well as the sharing of profit from the sale of gas injected by the System User (from HEG-type purchase/sale transactions on the FGSZ KP Trading Platform).

The service fee shall consist of the working gas capacity fee, the volume fees and the profit share payable to MFGT from the sale of gas injected by the System User (from HEG-type purchase/sale transactions on the FGSZ KP Trading Platform). The volume fee comprises the injection volume fee and the withdrawal volume fee, which shall be paid by the System User according to the prevailing HEPURA Decree, based on the monthly volume. The modifications of the fee items specified in the HEPURA Decree will become part of the Natural Gas Storage Contract simultaneously with their coming into force; therefore Parties shall apply the modifications with regard to the injection volume fee and the withdrawal volume fee as of the Decree's effective date. Throughout the contractual period, the working gas capacity fee shall be the same as the bid price specified in the System User's successful bid.

Principles of profit sharing:

the profit from the HEG-type sale transactions on the FGSZ KP Trading Platform with regard to the gas injected by the System User shall be shared with MFGT in the proportion specified in the offer.

the profit from the HEG-type sale transactions on the FGSZ KP Trading Platform with regard to the gas injected by the System User shall be determined using the value of profit from the transactions less costs.

Profit Sharing Optional Service facilitates injection and withdrawal faster than the technologocial ratio, since it includes the fee of moving natural gas in the direction opposite to the announced seasonal storage direction (Storage Plus) to the extent of booked injection and withdrawal capacities.

Content of the relevant offer:

- Bid Period
- number of bundles offered, content of one bundle
- precise description of costs that can be declared by the System User,
- precise description of determining the profit realised by the System User,
- procedure for settling costs and profit.

Information on the specific parameters of the service shall be contained in the applicable service offer of the relevant year.