

OPCOM SA

Summary/Procedure regarding the tariffs applied by OPCOM S.A. for the services provided to participants in the centralized natural gas markets in 2026. Invoicing and payment terms.

Name of Tariffs applied by OPCOM	U/M	Markets to which they apply	Tariff invoicing	Invoice type	Frequency of invoicing and method of invoice preparation		Tariff value	Payment term	Special situations regarding invoicing: withdrawal/revocation
Administration tariff	lei/ participa nt	PZU-GN PI-GN PCGN-LN PCGN-LP PCGN-OTC PPF-TL	<p>For participants who register during the year (t) on the PCGN:</p> <p>In the first year, the invoice is issued within a maximum of 5 working days from the registration date and is transmitted electronically in SPV-ANAF within 5 calendar days from the invoice issuance date.</p> <p>For participants registered on the PCGN:</p> <p>Starting from the second year, for registered participants, the invoice is issued in December of the current year for the following year.</p>	Electronic invoice	annual	The invoice includes the value of the tariff (to which VAT is added, where applicable), weighted by the ratio between the number of months in which the participant is registered and the number of months in the calendar year.	5,000 lei -PGN OP1 2,500 lei -PGN OP2 2,500 lei -PGN CF1 1,000 lei -PGN CF2 200 lei -PGN CF3	<p>The invoice shall be paid by bank transfer within a maximum of 5 working days from the date the invoice is received in SPV-ANAF.</p> <p>The invoice is considered paid on the date the payment is recorded in the bank statement of OPCOM S</p>	<p>Participant withdrawal/revocation situation:</p> <p>- OPCOM issue the storno invoice related to the administration tariff in proportion to the period between the 1st of the month following the effective date of the withdrawal/revocation and the end of the year.</p> <p>The value related to the storno invoice, in case that the invoice has already been paid, shall be reimbursed by OPCOM within a maximum of 5 working days from the date of transmission of the storno invoice in SPV-ANAF.</p>
Trading tariff on the gas market where OPCOM acts as counterparty	lei/ MWh	PZU-GN PI-GN	The invoice is issued with the date of the last day of the delivery month and is transmitted electronically (in SPV-ANAF) within the first 3 banking working days of the month following the delivery month.			<p>The invoice includes the value(Ttranz counterparty * MWh), to which VAT is added, where applicable.</p> <p>It applies to the quantities of natural gas traded for sale and purchase during the delivery month.</p>	0.04 lei/MWh		
Trading tariff on the gas market where OPCOM does not act as counterparty	lei/ MWh	PCGN-LN PCGN-LP PPF-TL PCGN-OTC	The invoice is issued within the first 3 working days of the month following the month in which the natural gas sale/purchase transactions were concluded and is transmitted electronically in		monthly	The trading tariff is applied to the quantities of natural gas traded in the respective month, according to the data communicated through the transaction completion forms.	0.02 lei/MWh 0.04 lei/MWh		

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			SPV-ANAF within 5 calendar days from the invoice issuance date.						
General provisions: 1. OPCOM sets and publishes on its own website the tariffs applicable for the following year / or modified during the application period, at least 15 days before their application (before the date on which the new tariffs enter into force). 2. Modification of tariffs during the tariff period (t): 2.1. OPCOM may modify the value of the tariffs applied within the tariff period (t), in accordance with the approval decision of the Board of Directors. The established tariffs shall be published at least 15 days before their application (before the date on which the new tariffs enter into force). 2.2. OPCOM applies the modified tariffs starting from the first day of the month following the month in which the modification occurred. In this case, OPCOM issues adjustment invoices for the administration tariff corresponding to the tariff period t, reflecting the modification. The difference resulting from the adjustment shall be paid within a maximum of 5 (five) working days from the date of receipt of the invoice, as follows: - if the adjustment amount is positive, it shall be paid by the participant; - if the adjustment amount is negative, it shall be paid by OPCOM. 3. Invoices are issued and transmitted in electronic format, in accordance with the applicable legal provisions. The authenticity of origin, integrity of content, and readability of the electronically issued invoice are guaranteed by OPCOM S.A. through electronic signature and the assignment of a specific internal series and number, in accordance with the law. Upon the participant's request, OPCOM S.A. shall provide or send the invoice in printed format. The costs of sending the printed invoice shall be borne by the participant. 4. The suspension, withdrawal, or revocation of a participant from the natural gas markets does not exempt the parties from fulfilling the obligations undertaken up to that date.									
Legal Basis: - Law no. 227/2015 on the Fiscal Code, as subsequently amended and supplemented. - Board of Directors Decision no. 79/12.12.2025. - Government Emergency Ordinance (GEO) no. 120/2021 on the administration, operation, and implementation of the national system for the RO e-Factura electronic invoicing system and electronic invoicing in Romania.									

*Note: Abbreviations used in tariff invoicing:

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Tariff name	Abbreviation
Administration tariff on PCGN, including PZU-GN – economic operator in the natural gas sector (holder of a license issued by the competent authority)	Ta PGN OP1
Administration tariff on PCGN, including PZU-GN – economic operator in the natural gas sector (holder of a license issued by the competent authority) who assumes responsibility for submitting both purchase and sale offers on the centralized natural gas markets	Ta PGN OP2
Administration tariff on PCGN, including PZU-GN – final customer with an annual natural gas consumption greater than 11,627.78 MWh	Ta PGN CF1
Administration tariff on PCGN, including PZU-GN – final customer with an annual natural gas consumption greater than 1,162.78 MWh and less than or equal to 11,627.78 MWh**	Ta PGN CF2
Administration tariff on PCGN, including PZU-GN – final customer with an annual natural gas consumption less than or equal to 1,162.78 MWh**	Ta PGN CF3
Transaction execution tariff on PCGN for the PCGN-LN and PCGN-LP trading mechanisms	Tt PCGN-LN ; Tt PCGN-LP
Transaction execution tariff on PZU-GN***	Tt PZU-GN
Transaction execution tariff on PCGN for the PCGN-OTC trading mechanism	Tt PCGN-OTC

** The final customer who wishes to be classified in this category shall provide, upon registration, proof of natural gas consumption for the previous gas year. Starting from the second year of registration, the customer shall submit, by 29 November, the natural gas consumption for the completed gas year. If the customer does not submit the consumption data by the specified date, they will be classified in the highest consumption category.

***The tariff includes all services related to transactions on PZU-GN where OPCOM acts as counterparty.