

Information on the extension of the deadlines for the implementation of the binding phase of the Open Season procedure

Plinacro would like to inform potential Bidders about the extension of the deadlines based on clauses 6.1 and 6.2 of the Rules for carrying out the binding phase of the Open Season procedure.

Implementation of the binding phase of the Open Season procedure is extended until 23 October 2018. The deadlines in the Time schedule for carrying out the Open Season procedure have been extended as follows:

<ul style="list-style-type: none"> ➤ Announcement of the call for the supplement of Bids ➤ (2nd call to Bidders) 	22.6.2018
<ul style="list-style-type: none"> ➤ A period for the submission of the supplemented bids 	22.6.2018 (from 0:00 CET) – 28.9.2018 (to 23:59 CET)
<ul style="list-style-type: none"> ➤ A period for analysis of the received supplemented bids, implementation of the economic test II 	1.10.2018 – 9.10.2018
In case the economic test II is <u>positive</u> :	
<ul style="list-style-type: none"> ❖ Delivery of the Notice on the allocation of the capacity to successful Bidders and further activities related to contract signing 	9.10.2018
In case the economic test II is <u>negative</u> :	
<ul style="list-style-type: none"> ❖ Delivery of the Notice on the negative economic test II to the Bidders ❖ Delivery of the aggregated data on the received bids for each gas year to the Bidders ❖ Announcement of the call for the acceptance of new indicative tariff calculated based on the total expressed interest or delivery of supplement to the Bid (3rd call to Bidders) 	9.10.2018
<ul style="list-style-type: none"> ➤ A period for delivery of the Bidders' declarations on the acceptance of the new indicative tariffs or supplemented Bids 	9.10.2018 (from 0:00 CET) – 16.10.2018 (to 23:59 CET)
<ul style="list-style-type: none"> ➤ Analysis of the Bidders' declarations on the acceptance of the new indicative tariffs and supplemented Bids, implementation of the economic test III 	16.10.2018 – 23.10.2018
In case the economic test III is <u>positive</u> :	
<ul style="list-style-type: none"> ➤ A capacity allocation pursuant to the bids of Bidders for capacity contracting 	23.10.2018
<ul style="list-style-type: none"> ❖ Delivery of the Notice on the allocation of the capacity to successful Bidders and further activities related to contract signing 	23.10.2018
In case the economic test III is <u>negative</u> :	
<ul style="list-style-type: none"> ❖ Plinacro will inform the Bidders on the completion of the Open Season procedure 	23.10.2018

The second call for the submission of bids was opened on 22 June 2018, so in the period until 28 September 2018, Bidders may submit supplemented or new bids.

After the Economic test II is carried out its results will be published on 9 October 2018, and the Bidders will be invited to perform further activities (in case the relevant economic test is positive) or to accept new indicative tariffs or to deliver a supplement to the Bid (in case the relevant economic test is negative) in the period from 9.10.2018 to 16.10.2018.

Upon collection of answers and supplemented bids, Plinacro will carry out the Economic test III from 16.10.2018 to 23.10.2018.

Having this in mind, the deadline for the registration and submission of bids is extended and the Bidders shall deliver the bids to Plinacro and FGSZ by 28 September 2018, 23:59 CET, at the latest, in a manner stipulated by the OS Rules.

The Bank Bid security shall be valid until 30 November 2018, and it shall be prepared and delivered in a manner stipulated by the OS Rules.

Planned start of operation of the LNG Terminal is envisaged for 1 January 2021; therefore, the annual capacity product for gas year 2020/2021, for entry Omišalj and Dravaszerdahely interconnection, will be available from 1 January 2021, and charged accordingly.

More information on the LNG Croatia Open Season procedure can be found on the following [link](#).