WEEKLY REPORT 30.09.2024 - 06.10.2024

Day Ahead Market Prices and Volumes September 30 October 0 October 02 October 03 October 04 October 05 October 06 55.68 49.97 88.76 87.80 81.24 86.55 62.03 Average price1 [euro/MWh] September 23 September 24 September 26 September 27 September 28 September 29 September 25 109.04 96.09 88 38 83.65 68.36 33 85 43.44 September 30 October 0 October 02 October 03 October 04 October 05 October 06 Total daily 70,922.0 56,489.2 49,119.3 46,029.6 37,075.2 68,416.2 56,513.3 volume traded o DAM September 23 September 24 September 25 September 26 September 27 September 28 September 29 [MWh] 49,577.5 49,681.6 49 474 2 47 650 6 44 644 5 42 653 7 43 864 1 September 30 October 01 October 02 October 03 October 04 October 05 October 06 DAM market 52.38% 51.33% 41.24% 36.55% 41.61% 37.33% 32.73% share of forecasted September 23 September 24 September 25 September 26 September 27 September 28 September 29 consumption² 40.35% 39.45% 36.16% 36.02% 35.27% 36.62% 40.01% DAM Traded Volume [MWh] EUR/MWh MWh Average price [euro/MWh] 70,000 120 60,000 100 50,000 80 40,000 60 30.000 40 20.000 20 10,000 23-Sep 24-Sep 25-Sep 26-Sep 27-Sep 28-Sep 6-Oct 29-Sep 30-Sep 1-Oct 2-Oct 3-Oct 4-Oct 5-Oct Trends Trend related to week Results 30.09.2024 - 06.10.2024 23.09.2024 - 29.09.2024 Average price³ [euro/MWh] 73.15 -2.06% Total volume traded on DAM [MWh] 384,564.8 17.41% DAM market share of forecasted consumption [%] 42.15% 12.03% 16.89% Selling offers' total volume [MWh] 419,758.3 Buying offers' total volume [MWh] 245,785.8 -8.62%

Results*

¹ The arithmetic mean of the prices corresponding to all hourly intervals from a day.

² Represents the final approximation of the net consumption, published by TSO in the trading day that proceeds the delivery day.

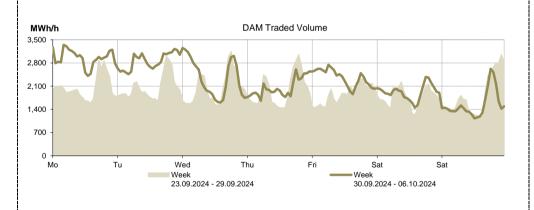
³ The arithmetic mean of the prices corresponding to all hourly intervals from the analysed week.

^{*} Beginning with delivery day November 12, 2014, trading on the DAM is carried out in CET hours.

| Price [euro/MWh] | Week 30.09.2024 - 06.10.2024 | | related to week 024 - 29.09.2024 |
|------------------------------------|---------------------------------|----------|-------------------------------------|
| ROPEX_DAM_Base (1-24) | 73.15 | ₩ | -2.06% |
| ROPEX_DAM_Peak (9-20) | 73.85 | ^ | 2.09% |
| ROPEX_DAM_Off_peak (1-8) & (21-24) | 72.45 | Ψ | -5.96% |
| Max hourly price | 218.50 | Ψ | -32.79% |
| Min hourly price | 0.00 | | - |



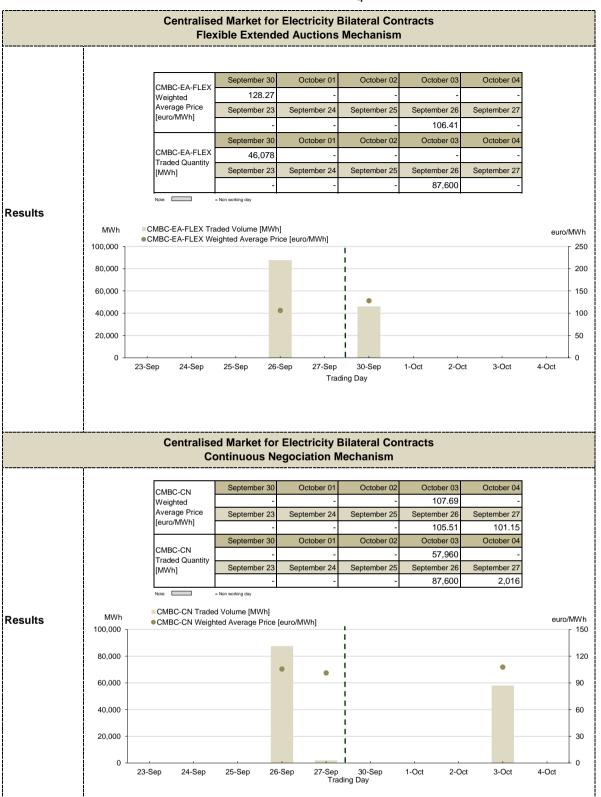
| Volume traded on DAM | Week 30.09.2024 - 06.10.2024 | Trend related to week 23.09.2024 - 29.09.2024 |
|---|---------------------------------|---|
| Base total volume (1-24) [MWh] | 384,564.8 | 17.41% |
| Peak total volume (9-20) [MWh] | 186,636.6 | 13.33% |
| Off-peak total volume (1-8) & (21-24) [MWh] | 197,928.2 | 21.53% |
| Max hourly volume [MWh/h] | 3,345.5 | 6.50% |
| Min hourly volume [MWh/h] | 1,129.0 | -5.10% |

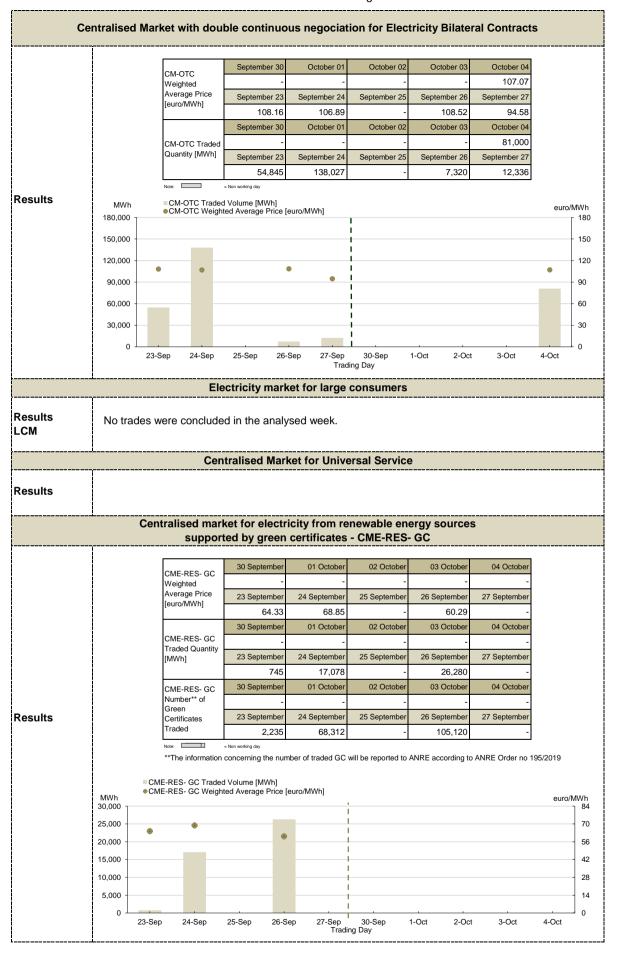


| | | | | | - 3 - | | | | | |
|--------------|------------------------------|----------------|---------------|----------------------|--------------|-------------------|--------------|--------------|--|--|
| | | | Intra | aday Market | : | | | | | |
| | Prices | | | | | | | | | |
| | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octobe | | |
| | ROPEX_ | 50.09 | 49.69 | 84.84 | 77.97 | 85.10 | 95.69 | 68.7 | | |
| | ID_Base (1-24) [euro/MWh] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 September | | |
| | | 100.37 | 91.76 | 98.01 | 100.10 | 73.63 | 31.70 | 41.1 | | |
| | Volume | • | • | • | - | • | • | | | |
| | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octob | | |
| | Sell Hourly Trades | 2,368.1 | 3,318.2 | 3,011.9 | 2,537.5 | 900.5 | 881.1 | 1,386 | | |
| | [MWh] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 Septemb | | |
| sults | ' ' | 3,038.2 | 2,933.6 | 2,051.8 | 2,155.0 | 3,259.6 | 2,992.0 | 2,016 | | |
| M - 60 min * | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octob | | |
| | Buy Hourly | 1,541.3 | 1,309.7 | 1,520.6 | 1,983.7 | 4,076.5 | 5,248.0 | 1,255 | | |
| | Trades [MWh] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 Septemb | | |
| | [] | 1,018.0 | 1,658.0 | 1,673.5 | 2,568.3 | 1,542.2 | 1,104.4 | 1,596 | | |
| | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octob | | |
| | Sell Block Trades | - | - | - | - | - | - | | | |
| | [MWh] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 Septemb | | |
| | | - | - | - | - | - | - | | | |
| | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octob | | |
| | Buy Block | - | - | - | - | - | - | | | |
| | Trades [MWh] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 Septemb | | |
| | [[[[[] | - | - | - | - | - | - | | | |
| | Share of for | casted cons | umption | | | " | | | | |
| | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octob | | |
| | Share of | 2.77% | 3.25% | 3.05% | 2.94% | 3.46% | 4.85% | 2.31 | | |
| | forcasted consumption [%] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 Septemb | | |
| | | 3.23% | 3.55% | 2.57% | 3.47% | 3.68% | 3.36% | 3.20 | | |
| | | | | | | | | | | |
| | MWh | | IDM - 60 m | nin -Traded Volume** | — | - ROPEX_ID_Base (| 1-24) | euro/MWI | | |
| | [12] | | | | | | | | | |
| | 5,000 | | | | | | | | | |
| | | | | | | | | | | |
| | 4,000 | 80 | | | | | | | | |
| | 3,000 - | | | | | | | 60 | | |
| | | | | | - | | | | | |
| | 2,000 - | | | | | | | - 40 | | |
| | 1,000 - | | | | | | | - 20 | | |
| | 1,000 | | | | | | | 20 | | |
| | 0 | | | | | | | 0 | | |
| | 23-Sep 24-S | Sep 25-Sep 26- | -Sep 27-Sep 2 | 28-Sep 29-Sep | 30-Sep 1-Oct | 2-Oct 3-O | ct 4-Oct 5- | Oct 6-Oct | | |

IDM operational from November 12, 2019 according to Order ANRE no 202 / 2019
** traded volume includes both hourly and block trades

| | Prices | | | | | | | |
|---------------------|--------------------------|--------------|--------------|--------------------|--------------|-----------------|--------------|--------------|
| | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octobe |
| | ROPEX_ ID Base (1-96) | 44.26 | 52.67 | 85.61 | 76.19 | 88.05 | 87.69 | 67.2 |
| | [euro/MWh] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 September |
| | | 93.74 | 92.02 | 90.11 | 98.01 | 83.04 | 30.92 | 39.60 |
| ļ | Volume | | | | | | | |
| | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octobe |
| İ | Sell Trades | 463.0 | 397.6 | 636.3 | 558.9 | 372.2 | 413.8 | 503. |
| esults | [MWh] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 September |
| M - 15 min *** | | 541.2 | 514.2 | 518.2 | 564.8 | 525.1 | 656.8 | 459. |
| ļ | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octob |
| Buy Trades [MWh] | Buy Trades | 325.0 | 224.6 | 371.9 | 434.4 | 651.4 | 617.9 | 278. |
| | [MWh] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 September |
| ļ | | 418.5 | 264.5 | 294.9 | 322.3 | 439.8 | 372.4 | 368. |
| ļ | Share of for | casted cons | umption | | | | | |
| | | 30 September | 01 October | 02 October | 03 October | 04 October | 05 October | 06 Octob |
| ļ | Share of forcasted | 0.54% | 0.41% | 0.67% | 0.67% | 0.71% | 0.77% | 0.67 |
| į | consumption [%] | 23 September | 24 September | 25 September | 26 September | 27 September | 28 September | 29 Septemb |
| į | | 0.75% | 0.60% | 0.58% | 0.65% | 0.70% | 0.86% | 0.719 |
| | MWh 1,200 | | IDM - 15 | min -Traded Volume | | ROPEX_ID_Base (| 1-96) | euro/MW |
| | 600 - | | | - | | | | 61 |
| <u> </u> | 23-Sep 24-9 | | S-Sep 27-Sep | | 30-Sep 1-Oct | |)ct 4-Oct 5- | Oct 6-Oct |





Day Ahead Market for Natural Gas Prices and Volumes September 30 October 01 October 02 October 03 October 04 October 05 October 06 Weighted Average Price [lei/MWh] September 25 September 23 September 24 September 26 September 27 September 28 September 29 September 30 October 02 October 04 October 05 Total daily volume traded on DAM-NG [MWh] September 24 September 23 September 25 September 26 September 27 September 28 September 29 ■ Total daily volume traded on DAM-NG [MWh] MWh Weighted Average Price [lei/MWh] 120 120 90 Results 60 60 30 30 23-Sep 24-Sep 25-Sep 26-Sep 27-Sep 28-Sep 29-Sep 30-Sep 1-Oct 2-Oct 3-Oct 4-Oct 5-Oct 6-Oct **Trends** Week Trend related to week Results 23.09.2024 - 29.09.2024 30.09.2024 - 06.10.2024 Weighted Average Price [lei/MWh] Total volume traded on DAM-NG [MWh]: **Centralised Market for Natural Gas Trading Mechanism PCGN-LN** September 30 Weighted Average Price September 23 September 24 September 25 September 26 September 27 [lei/MWh] September 30 October 01 October 02 October 04 PCGN-LN Traded Quantity September 23 September 24 September 25 September 26 September 27 [MWh] Results PCGN-LN Traded Volume [MWh] MWh lei/MWh PCGN-LN Traded Volume [MWh] 60,000 50,000 75 30,000 45 20,000 30 10,000 15 0 23-Sep 24-Sep 25-Sep 26-Sep 4-Oct Trading Day