Technical Rule no. 09 rev. 04 PAR

(pursuant to Article 4 of the Regulation of the Platform for the Allocation of Regasification Capacity, Approved by *Autorità di Regolazione per Energia Reti e Ambiente* with Resolution 111/2018/R/gas)

Title	**Intra-session planning modality of the unloading date**

Reference Legislation	Article 33, paragraph 33.1, Article 44, paragraph 44.1, Article 57, paragraph 57.1, Article 71, paragraph 71.1, and Article 85, para. 85.1 of the Regulation

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1. Foreword

Article 33, paragraph 33.1, and Article 44, paragraph 44.1, Article 57, paragraph 57.1, Article 71, paragraph 71.1, and Article 85, paragraph 85.1 of the Regulation, respectively for the ADRIATIC LNG segment, the OLT segment, the GNL Italia segment, the FSRU ITALIA/Piombino segment, and the FSRU ITALIA/Ravenna segment, provide that if the regasification company has sent GME the calendar of the unloading dates, the participants, in compliance with the provisions of the regasification code, shall plan the unloading dates of the slots related to their purchase offers of products for the allocation of capacity during the thermal year, by the end of the sitting, according to the Technical Rules.

2. Intra-session planning

2.1 Intra-session planning on the Adriatic LNG segment

The participant shall carry out the planning of the unloading dates no later than the closing time of the sitting, for each slot offered, by filling in the specific forms (*web form*) available in the dedicated section of the PAR.

The participant shall indicate at least one unloading date for each slot covered by each offer. Failing this, the offer will not be considered valid for the purpose of determining the results, as provided for in the Regulation.

The participant may also indicate multiple unloading dates near each slot of each offer. In this case, if the participant considers the unloading dates to be associated with the slots without a particular preference, he/she must indicate the same level of preference near all dates. Otherwise, if the participant wishes to indicate a preference order to the dates indicated, he/she must indicate the related level of preference near each date. Based on these indications, GME shall define the outcome of the session, pursuant to the Regulation.

In the process of determination of the outcomes consistent with the scheduling, GME, starting from the offer with the highest priority, will proceed to confirm the scheduling date indicated by the participant, provided that this date has not already been confirmed for

offers having higher priority. If the participant has indicated more than one date, GME will proceed to confirm the scheduling dates according to the order of preference indicated by the participant, or, in case of equal preference, the closest scheduling date still available. If no scheduling date can be confirmed for an offer because it has already been confirmed for offers with a higher priority, this offer shall not be accepted.

2.2 Intra-session planning on OLT, GNL Italia, FSRU ITALIA/Piombino, and FSRU ITALIA/Ravenna segments

The participant shall carry out the planning of the unloading dates, no later than the closing time of the sitting, for each slot offered, by filling in the specific forms (*web form*) available in the dedicated section of the PAR.

The participant shall indicate at least one unloading date for each slot covered by each offer. Failing this, the offer will not be considered valid for the purpose of determining the results, as provided for in the Regulation.

The participant may also indicate multiple unloading dates near each slot. In this case, it is understood that the participant considers the unloading dates to be associated with the slots without a particular preference. Based on these indications, GME shall define the outcome of the session pursuant to the Regulation, as specified in the Technical Rule no. 10 PAR.