

Customer Information

PEGAS: Revised Settlement Prices on NCG and GPL Futures contracts

Paris, June 21, 2018

Dear Member,

Following investigation on the quality of settlement prices calculation, Powernext came to the conclusion that some values should be corrected ex post in order to represent a more accurate market value. Although some revisions are dated a few months ago, we wanted to be as transparent as possible and include them in this effort.

The affected contracts and settlement dates are listed below:

Date	Contract	Published Price	Revised Price
12/12/2017	GPL Winter 18	19,45	19
	GPL Summer 19	17,65	16,927
	NCG Winter 18	18,876	19,166
	NCG Summer 19	16,807	16,952
13/12/2017	GPL Winter 18	18,561	18,7
	GPL Summer 19	17,715	16,727
	NCG Winter 18	18,959	18,866
	NCG Summer 19	16,935	16,752
14/12/2017	GPL Summer 19	18,118	17,027
	GPL Winter 19	18,01	18,406
	NCG Winter 18	19,285	19,131
	NCG Winter 19	18,699	18,559

Date	Contract	Published Price	Revised Price
17/01/2018	GPL May 2018	16,972	17,45
	NCG May 2018	17,221	17,70
18/01/2018	GPL May 2018	16,976	17,296
	NCG May 2018	17,206	17,561
19/01/2018	GPL May 2018	17,064	17,375
	NCG May 2018	17,284	17,68
30/05/2018	NCG Calendar 2022	17,403	18,079
31/05/2018	NCG Calendar 2022	16,806	17,807
01/06/2018	NCG Calendar 2022	17,12	17,594
04/06/2018	NCG Calendar 2022	17,16	17,72
05/06/2018	NCG Calendar 2022	16,897	17,7
19/06/2018	GPL Calendar 2019	19,575	20,1
	GPL Calendar 2020	18,1	18,6

The correct values will be soon available on PEGAS back office (for members only), EEX Market Data Services (for registered users). Besides, the revised settlement prices calculated in May and June will be soon published on Pownext website.

We would like to apologise for any inconvenience this may caused.

Should you have any queries, please contact us at gas@powernext.com or call +33 173 03 96 24.

Yours sincerely,

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