

## **EEX Natural Gas End of Year and 2021 Trading information**

Dear trading participants,

In preparation for the upcoming holiday season, we would like to share with you the schedule and details regarding the trading of both Spot and Futures in the last days of the year.

This Customer Information also includes the end-of-year trading schedule for EEX Natural Gas Derivatives (page 2) and EEX Natural Gas Spot (page 3-4).

### **Natural Gas Trading Calendar 2021**

All Natural Gas products tradable in 2021 can be found in our trading calendar, available in the download section on our website [powernext.com/documentation](http://powernext.com/documentation) - Trading Calendar

### **Derivatives Markets**

EEX Gas Derivatives Markets, including the OTC Web platform and STP will be closed on:

- Friday 25 December 2020 – Christmas Day
- Friday 1 January 2021 – New Year's Day

On Thursday 24 December 2020 and Thursday 31 December 2020 the following early closure schedule is planned:

- Trading hours: 08:00 – 13:00 CET
- Settlement Price Window: 12:00 – 12:15 CET
- Price data publication: approximately 14:00 CET

Expiry and last day of trading:

|                  |                                                                      |
|------------------|----------------------------------------------------------------------|
| 15 December 2020 | Last registration and final settlement EEX Natural Gas JKM LNG Jan21 |
| 24 December 2020 | Last registration and expiry EEX Natural Gas Options Jan21           |
| 29 December 2020 | Last trading and cascading EEX Natural Gas Futures Cal21 and 1Q21    |
| 30 December 2020 | Last Trading and final settlement EEX Natural Gas Futures Jan21      |

## Spot Markets

On Thursday 24 and 31 December 2020 the EOD Index Calculation Period will be 12:00-12:15 CET.

Please note that trading in EEX CZ VTP Natural Gas Contracts and EEX PVB Natural Gas Spot Contracts on the days listed in the table below will only be possible as indicated therein.

Overview - Trading hours for Spot contracts at the end of year:

| DATE                               | EEX GAS SPOT<br>(excl. PVB and CZ VTP)                    | EEX GAS SPOT<br>PVB and CZ VTP                                          |
|------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------|
| 24 December 2020<br>Christmas Eve  | OPEN<br>(EOD Index calculation<br>period 12:00-12:15 CET) | Close at 13:00 CET<br>(EOD Index calculation<br>period 12:00-12:15 CET) |
| 25 December 2020<br>Christmas Day  | OPEN                                                      | CLOSED                                                                  |
| 28 December 2020<br>Boxing Day     | OPEN                                                      | OPEN                                                                    |
| 31 December 2020<br>New Year's Eve | OPEN<br>(EOD Index calculation<br>period 12:00-12:15 CET) | Close at 13:00 CET<br>(EOD Index calculation<br>period 12:00-12:15 CET) |
| 1 January 2021<br>New Year's Day   | OPEN                                                      | CLOSED                                                                  |

The EEX Gas Spot Markets trading schedule and special contracts are listed in the table below.

In addition to the *EEX Natural Gas Bank Holiday contracts*, please note that we offer two *Individual Days* “2020-12-29” and “2021-01-04” to support you with the holiday season this year:

| Contract                             | Trading Dates                                             | Number of delivery days | Delivery Start Date      | Delivery End Date        |
|--------------------------------------|-----------------------------------------------------------|-------------------------|--------------------------|--------------------------|
| <b>Christmas Day<br/>2020-12-25</b>  | From 23 Dec 2020<br>03:00 CET to 25 Dec<br>2020 03:00 CET | 1                       | 25 Dec 2020 06:00<br>CET | 26 Dec 2020 06:00<br>CET |
| <b>Boxing Day<br/>2020-12-28</b>     | From 23 Dec 2020<br>03:00 CET to 28 Dec<br>2020 03:00 CET | 1                       | 28 Dec 2020 06:00<br>CET | 29 Dec 2020 06:00<br>CET |
| <b>Individual Day<br/>2020-12-29</b> | From 23 Dec 2020<br>03:00 CET to 24 Dec<br>2020 03:00 CET | 1                       | 29 Dec 2020 06:00<br>CET | 30 Dec 2020 06:00<br>CET |
| <b>Weekend<br/>2020-12-25/28</b>     | From 23 Dec 2020<br>03:00 CET to 25 Dec<br>2020 03:00 CET | 4                       | 25 Dec 2020 06:00<br>CET | 29 Dec 2020 06:00<br>CET |
| <b>Day-Ahead<br/>2020-12-29</b>      | From 24 Dec 2020<br>03:00 CET to 29 Dec<br>2020 03:00 CET | 1                       | 29 Dec 2020 06:00<br>CET | 30 Dec 2020 06:00<br>CET |
| <b>New Year's Day<br/>2021-01-01</b> | From 30 Dec 2020<br>03:00 CET to 1 Jan<br>2021 03:00 CET  | 1                       | 1 Jan 2021 06:00<br>CET  | 2 Jan 2021 06:00<br>CET  |
| <b>Individual Day<br/>2021-01-04</b> | From 30 Dec 2020<br>03:00 CET to 31 Dec<br>2020 03:00 CET | 1                       | 4 Jan 2021 06:00<br>CET  | 5 Jan 2021 06:00<br>CET  |
| <b>Weekend<br/>2021-01-01/03</b>     | From 30 Dec 2020<br>03:00 CET to 1 Jan<br>2021 03:00 CET  | 3                       | 1 Jan 2021 06:00<br>CET  | 4 Jan 2021 06:00<br>CET  |
| <b>Day-Ahead<br/>2021-01-04</b>      | From 31 Dec 2020<br>03:00 CET to 4 Jan<br>2021 03:00 CET  | 1                       | 4 Jan 2021 06:00<br>CET  | 5 Jan 2021 06:00<br>CET  |

On page 5 you will find a graphical representation of the end-of-year trading schedule for EEX Natural Gas Spot Contracts.

Should you have any questions, do not hesitate to contact the Gas Operations team.

Yours sincerely,

## **European Energy Exchange**

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**Spot end-of-year trading schedule 2020**

|             |            | Delivery Day |            |               |            |            |            |            |            |            |                |            |            |            |  |
|-------------|------------|--------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|------------|------------|------------|--|
|             |            | 23/12/2020   | 24/12/2020 | 25/12/2020    | 26/12/2020 | 27/12/2020 | 28/12/2020 | 29/12/2020 | 30/12/2020 | 31/12/2020 | 01/01/2021     | 02/01/2021 | 03/01/2021 | 04/01/2021 |  |
|             |            | Wednesday    | Thursday   | Friday        | Saturday   | Sunday     | Monday     | Tuesday    | Wednesday  | Thursday   | Friday         | Saturday   | Sunday     | Monday     |  |
| Trading Day | 23/12/2020 | WD           | DA         | WE            |            |            |            | ID         |            |            |                |            |            |            |  |
|             |            |              |            | Christmas Day | SAT        | SUN        | Boxing Day |            |            |            |                |            |            |            |  |
|             | 24/12/2020 |              | WD         | WE            |            |            |            | DA         |            |            |                |            |            |            |  |
|             |            |              |            | Christmas Day | SAT        | SUN        | Boxing Day |            |            |            |                |            |            |            |  |
|             | 25/12/2020 |              |            | WD            | SAT        | SUN        | Boxing Day | DA         |            |            |                |            |            |            |  |
|             | 26/12/2020 |              |            |               | WD         | SUN        | Boxing Day | DA         |            |            |                |            |            |            |  |
|             | 27/12/2020 |              |            |               |            | WD         | Boxing Day | DA         |            |            |                |            |            |            |  |
|             | 28/12/2020 |              |            |               |            |            | WD         | DA         |            |            |                |            |            |            |  |
|             | 29/12/2020 |              |            |               |            |            |            | WD         | DA         |            |                |            |            |            |  |
|             | 30/12/2020 |              |            |               |            |            |            |            | WD         | DA         | WE             |            |            | ID         |  |
|             |            |              |            |               |            |            |            |            |            |            | New year's Day | SAT        | SUN        |            |  |
|             | 31/01/2021 |              |            |               |            |            |            |            |            |            | WD             | WE         |            | DA         |  |
|             |            |              |            |               |            |            |            |            |            |            | New year's Day | SAT        | SUN        |            |  |
| 01/01/2021  |            |              |            |               |            |            |            |            |            |            | WD             | SAT        | SUN        | DA         |  |
| 02/01/2021  |            |              |            |               |            |            |            |            |            |            |                | WD         | SUN        | DA         |  |