

INFORMATION RELATED TO THE PREVIOUS TARIFF PERIOD REGARDING THE RECONCILIATION OF THE REGULATORY ACCOUNT

1. ACTUALLY, OBTAINED REVENUE, THE UNDER- OR OVER-RECOVERY OF THE ALLOWED REVENUE AND THE PART THEREOF ATTRIBUTED TO THE REGULATORY ACCOUNT AND, IF APPLICABLE, SUB-ACCOUNTS WITHIN SUCH REGULATORY ACCOUNT, ARTICLE 30(1)(B)(VI)(1)

Fulfilling the obligations resulting from Polish Tariff Regulation GAZ-SYSTEM calculated the balance of the regulatory account as of 31 December 2022, in the amount of **PLN 135,311 thousand**, when applying to the President of ERO for tariff rates for year 2024.

By the decision of the President of the Energy Regulatory Office number DRG.DRG-2.4212.45.2023.JDo1 of 13 December 2023 the balance of the regulatory account was fully settled.

2. RECONCILIATION PERIOD AND INCENTIVE MECHANISMS IMPLEMENTED, ARTICLE 30(1)(B)(VI)(2)

In accordance with the decision of the President of the ERO the balance of the regulatory account determined at the end of the year 2022, has been fully settled.

Incentive mechanisms referred to in Article 30(1)(b)(vi)(2) are not applicable.