

AGREED ISSUES RELATED TO 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, ART. 30 PARA. 1 (B)(VI)(1)

Fulfilling the obligations resulting from Commission Regulation (EU) 2017/460 of 16 March 2017 establishing a network code on harmonised transmission tariff structures for gas (TAR NC), GAZ-SYSTEM determined the balance of the regulatory account as of 31 December 2023, in the amount of **PLN 3.2 million**. The above balance of the regulatory account has not been included in the calculation of Tariff rates for 2025 for gaseous fuels transmission through the Polish Section of the Transit Gas Pipeline System Yamal–Europe, by decision of the President of the Energy Regulatory Office.

2. THE RECONCILIATION PERIOD AND INCENTIVE MECHANISMS IMPLEMENTED, ART. 30 PARA. 1 (B)(VI)(2)

Incentive mechanisms referred to in Article 30 PARA. 1 (B)(VI)(2) are not applicable.