

FIXED RATE CALCULATOR

SERVICE TYPE	unit	total	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Total regasification capacity for both FSRU units (bcm/y)			10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,58	
total contracted capacity ordered (bcm/year)			4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	4,52	
total number of slots ordered (slots/year)			39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	39	
1. REGASIFICATION SERVICE			Basic Regasification Service																	
1.1. CONTRACTED CAPACITY ORDERED																				
1.1.1.	maximum capacity offered for the selected number of slots	MWh/h	5 751	5 766	5 766	5 766	5 751	5 766	5 766	5 766	5 751	5 766	5 766	5 766	5 751	5 766	5 766	5 766	5 751	
1.1.2.	contracted capacity ordered	MWh/year	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	50 514 183	
1.2. TARIFF RATES																				
1.2.1.	fixed rate	PLN/MWh/h	9,15	9,10	9,05	9,01	8,98	8,91	8,87	8,82	8,77	8,75	8,68	8,64	8,59	8,54	8,52	7,92	7,84	
1.3. CHARGES																				
1.3.1.	fixed charge	PLN million/year	7 483,4	462,0	459,6	457,3	454,9	453,8	450,3	447,9	445,6	443,2	442,1	438,5	436,2	433,9	431,5	430,4	400,2	395,9

The indicative tariff rates presented by GAZ-SYSTEM S.A. in the tariff calculator are indicative and not binding in any way, and shall serve for information purposes only. GAZ-SYSTEM S.A. reserves the right to draw up and publish tariffs independently of the data presented in the tariff calculator. The tariffs are for information purposes only and do not constitute an offer within the meaning of Article 66 et seq. of the Civil Code.

The tariffs provided in the Procedure have been calculated in accordance with the applicable law and the principles outlined in the General Implementation Conditions. The tariff rates were calculated with utmost care on the basis of the latest knowledge available to GAZ-SYSTEM S.A. as of launching this Open Season Procedure, but may and probably will differ from the actual rates calculated upon completion of the Project.

Together with the calculation of indicative tariff rates, GAZ-SYSTEM S.A. presents comprehensive and complete information on the assumptions serving as a basis for their calculation as well as factors that may result in their potential change:

The rates shown are at constant prices in 2023; it has been assumed that

- (1) LNG consumed in the regasification process considered as customer's loss;
- (2) costs of CO₂ emissions will be incurred;
- (3) FSRU is exempt from property tax
- (4) FSRU will be acquired by way of chartering
- (5) the total capacity offered for two FSRU vessels will be ordered, i.e. the capacity allocated under the Open Season procedure for the FSRU I and the capacity to be allocated under the pending procedure for the FSRU II

The calculated total fee for the service provided is a net amount. The net amount shall be increased by Value Added Tax (VAT) at the rate prescribed by applicable law.

The tariff fee calculator can only be used to estimate the fees for the services provided to a single customer. Due to the possibility of contracting services by different customers, the actual fees for the services provided may differ from the ones resulting from the above calculator.