

Deactivation of all EEX ZEE Contracts with gas delivery on or after 1 October 2023

Dear Trading Participant,

Following the regulatory approval of the Belgian gas regulator, CREG, to merge ZEE and ZTP gas market areas from 1 October 2023, EEX will deactivate all ZEE contracts with gas delivery on or after 1 October 2023 on the Exchange.

This decision follows EEX suspension of its ZEE Futures contracts (regulated and OTF markets) with gas delivery on or after 1 October 2023, which was announced and took effect on 25 April 2023.

EEX ZEE Spot contracts' deactivation

The deactivation is planned according to the following timeline:

Date	Time (CEST)	Contract Deactivation
Saturday, 23 September 2023	02:59:59	EEX ZEE Weekend
Sunday, 24 September 2023	02:59:59	EEX ZEE Sunday
Friday, 29 September 2023	02:59:59	EEX ZEE Day-Ahead
Saturday, 30 September 2023	02:59:59	EEX ZEE Saturday
Sunday, 1 October 2023	01:59:59	EEX ZEE Within-Day

All associated ZEE/NBP spread products will also be deactivated according to the above timeline.

Until then, ZEE contracts with delivery until 30 September 2023 are still tradable on the Exchange. Furthermore, the merger foresees no change on ZTP, meaning all EEX ZTP contracts remain identical in all aspects.

Indices publication

EEX Monthly Index as well as EEX Daily and Monthly European Gas Indices (EGIX) for ZEE will be calculated and published as long as the underlying contracts are available for trading.

Admission

Following the merger of ZEE and ZTP, EEX will, for good order, revoke the admission of the trading participants for any ZEE market segment, with effect on 1 October 2023.

Trading participants admitted on ZEE and not ZTP (or not on all market segments) can liaise with EEX Customer Care team (membership@eex.com) and request the admission on the required ZTP market segment(s).

We would like to remind you that the admission process may need a certain amount of time. Therefore, please contact EEX Customer Care team as soon as possible.

Yours sincerely,

European Energy Exchange

Market Operations

T +33 (0)1 73 03 96 24 (Paris)
gas@powernext.com

Customer Care

T +33 (0)1 70 36 33 42 (Paris)
membership@eex.com

Sales

T +33 (0)1 73 03 96 00 (Paris) | +49 341 2156 555 (Leipzig) | +44 207 862 7555 (London)
+43 (1)270 2700 28550 (Vienna) | +45 3145 1165 (Denmark) | +42 022 183 2106 (Prague)
+ 31 653 567 910 (BeNeLux) | +39 02 0068 1245 (Milan) | +34 91 414 7806 (Madrid)
sales@eex.com