



Lacima LNG Presentation

Japan Power 4th Anniversary Event

Tokyo

29th May 2024



part of eex group

Disclaimer

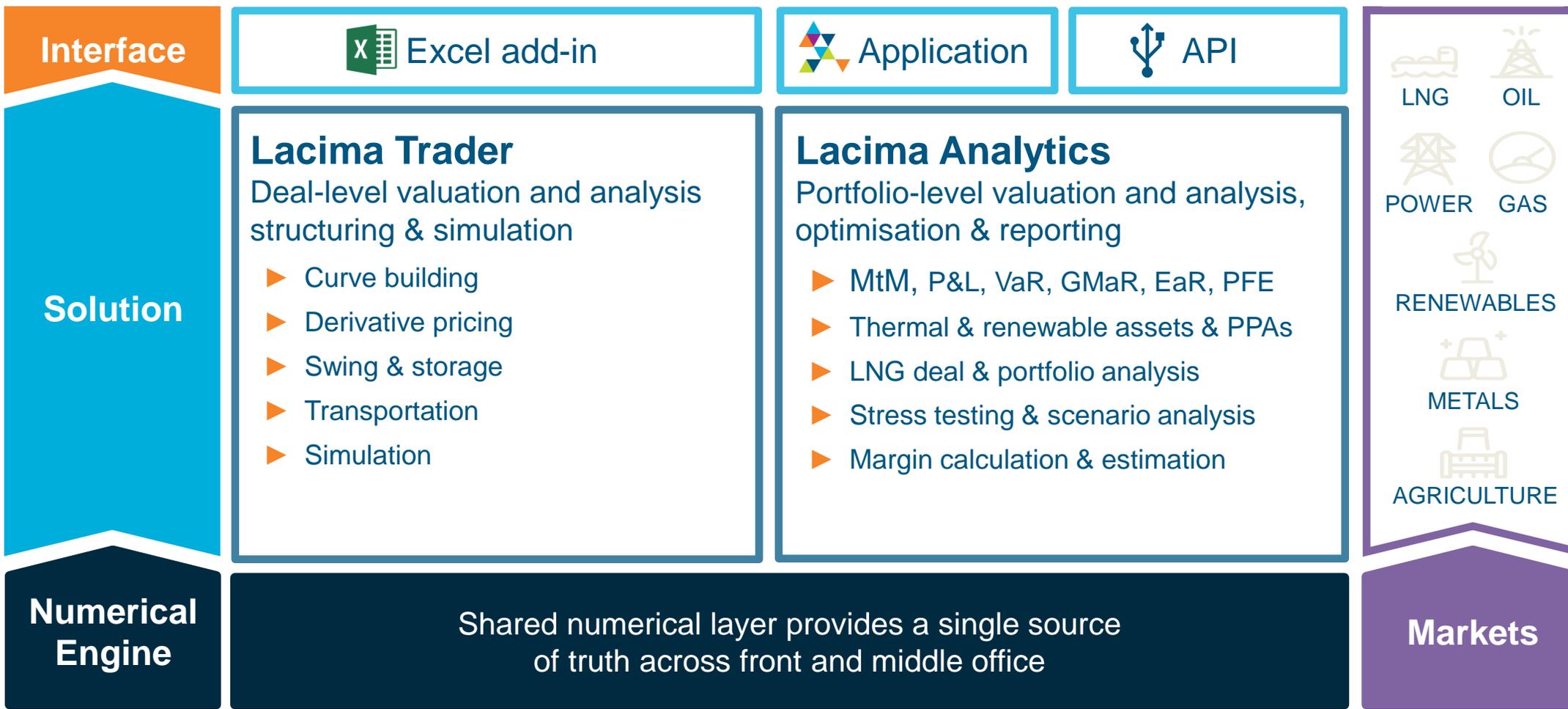
Important disclaimer: The following materials are confidential, protected by intellectual property laws, and have been prepared by Lacima Group Pty Limited ABN 54 097 353 994 (“we”, “us” or “our”) solely for the purpose of allowing you to evaluate our capabilities and our software products. You must not use or rely on these materials for any other purpose, nor provide them to any other person. We do not warrant that these materials will be complete or accurate. If you wish to receive our services or use our software products, you must enter into a separate services or licence agreement with us.



part of eex group



Flexible solution design, underpinned by unified numerics

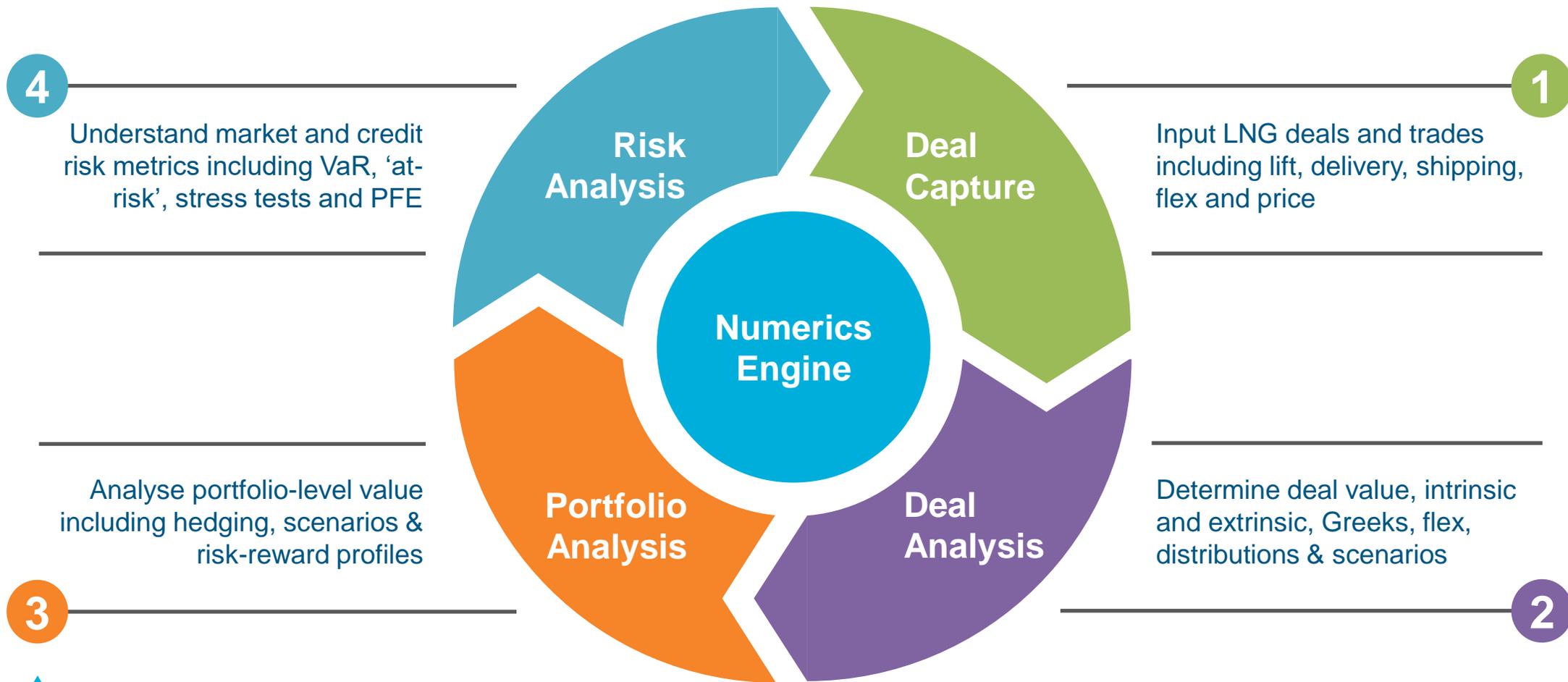


© Lacima Group Pty Limited 2024



LNG module overview

LNG analytics for front office and risk with a single application and consistent numerics



© Lacima Group Pty Limited 2024



Internal

part of eex group



Portfolio analysis

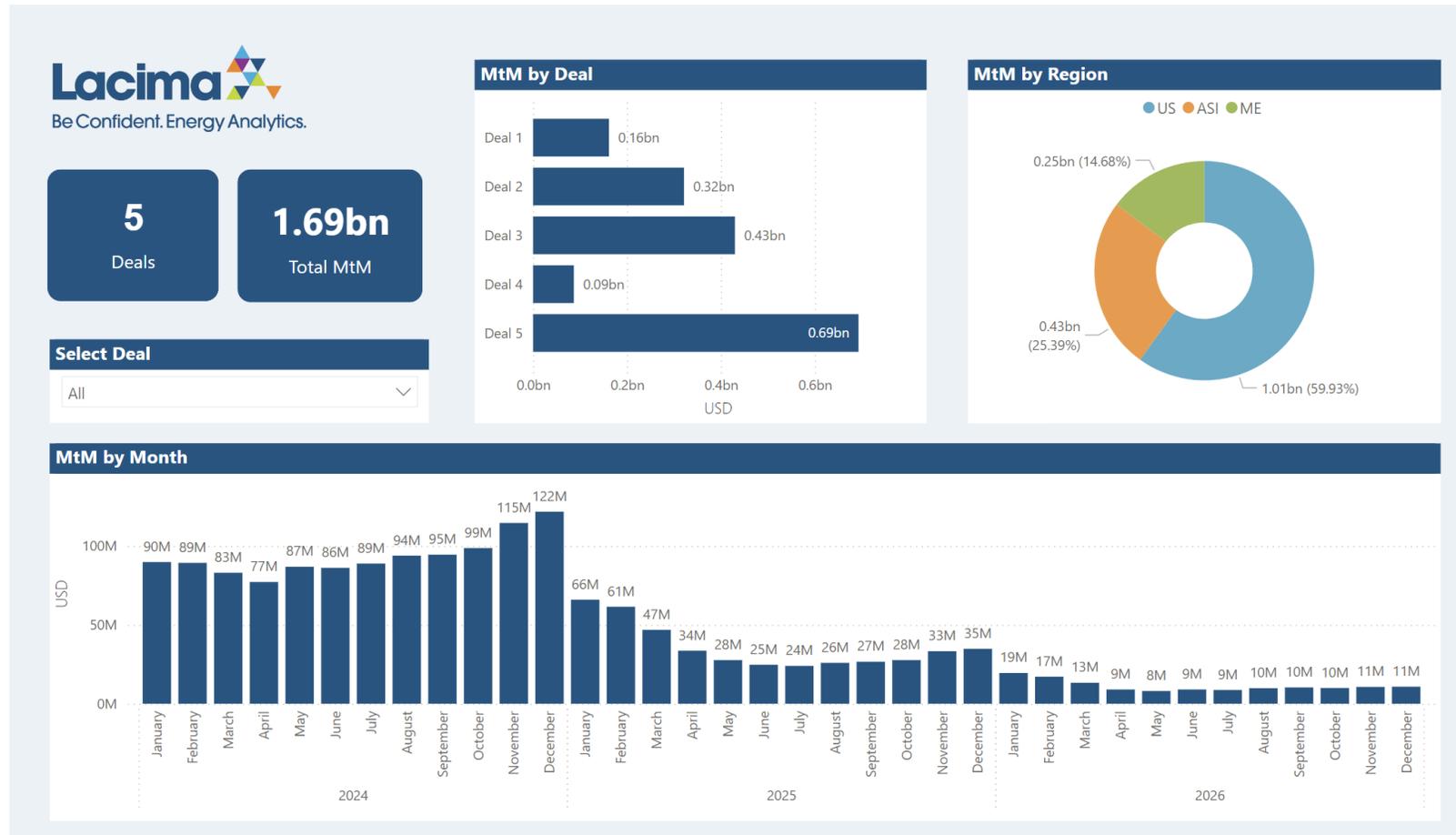
Example portfolio

Deal	Region	Description
Deal 1	ME	1-year strip, 12% Brent + \$5.50 with TTF/JKM deliver option, up to 3 cargo cancellations
Deal 2	US	2-year strip, 15% Brent 301 + \$3.00 with up to 6 cargo cancellations
Deal 3	AS	1-year strip, 123% Henry Hub + \$2.50 with TTF/JKM deliver option
Deal 4	ME	2-year strip, 12% Brent + \$4.00 with up to 4 cargo cancellations
Deal 5	US	3-year strip, 115% Henry Hub + \$3.00



Portfolio analysis – Total Value

▶ [Link to Dashboard](#)



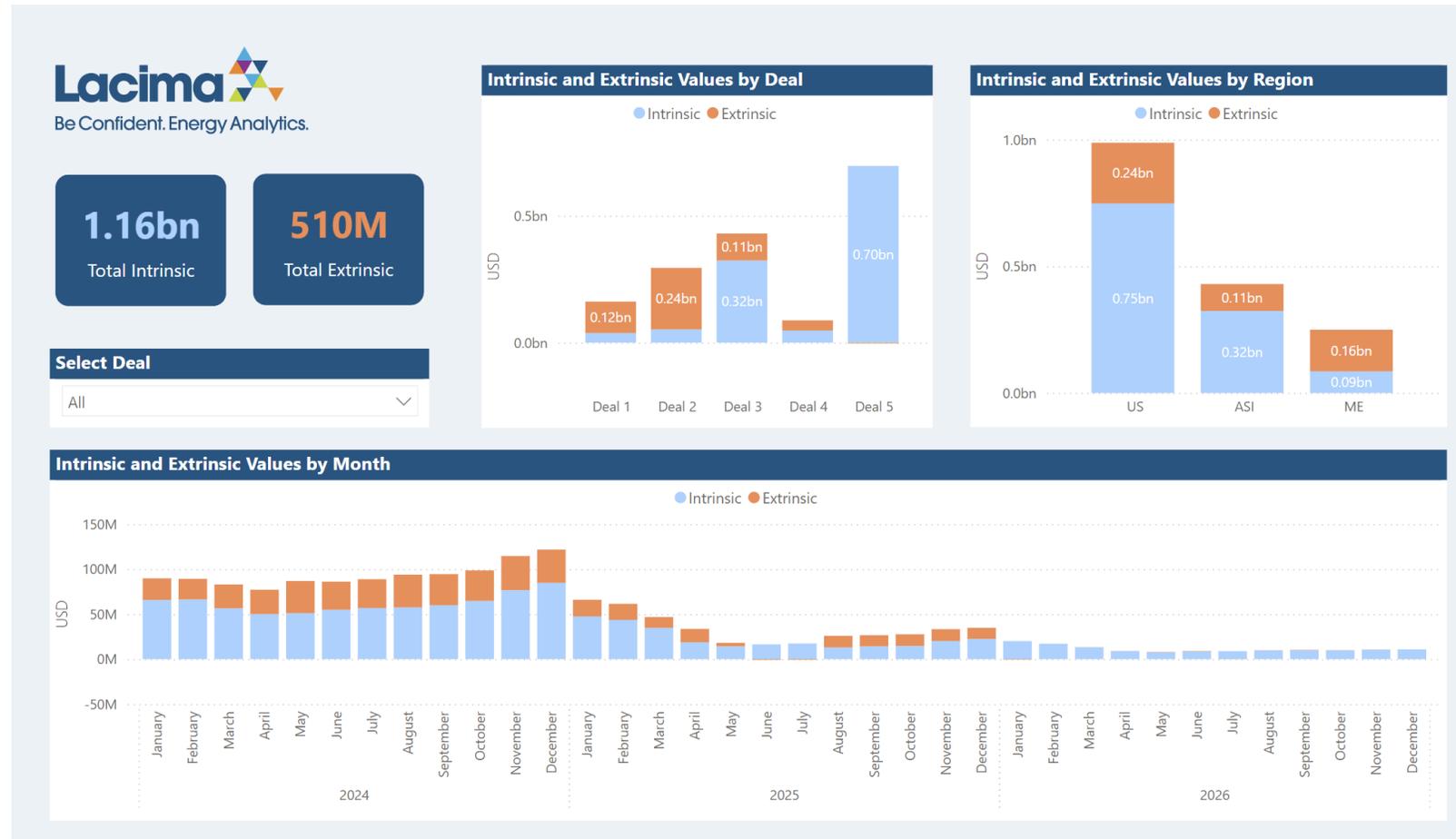
© Lacima Group Pty Limited 2024





Portfolio analysis – Intrinsic and Extrinsic Value

▶ [Link to Dashboard](#)



© Lacima Group Pty Limited 2024





Portfolio analysis – Delta

▶ [Link to Dashboard](#)



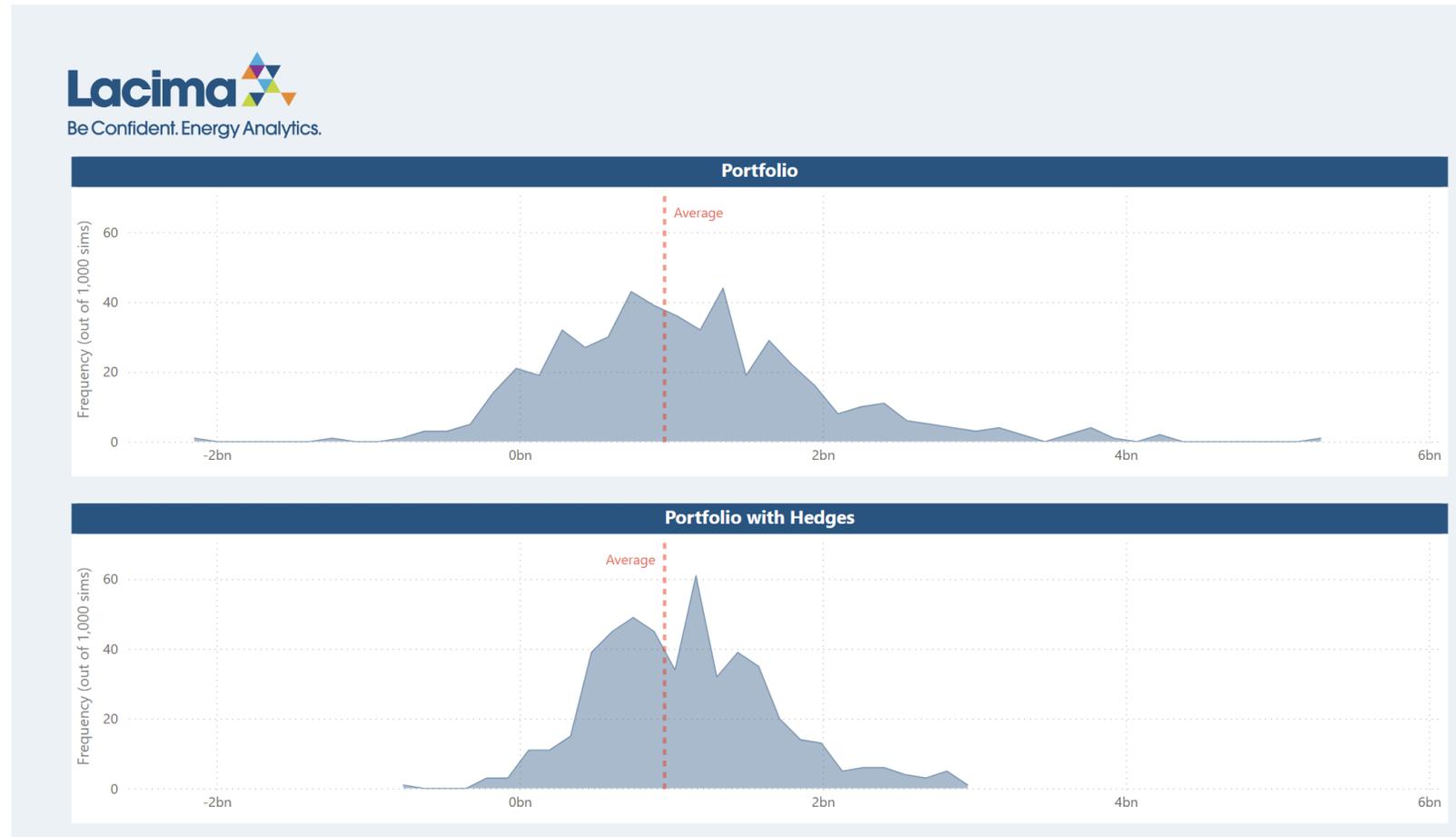
© Lacima Group Pty Limited 2024





Portfolio analysis – Value Distribution

▶ [Link to Dashboard](#)



© Lacima Group Pty Limited 2024



Contact us

To find out more information please contact:

- ▶ Dr Chris Strickland
- ▶ Email: chris.strickland@lacimagroup.com
- ▶ Visit our website - www.lacimagroup.com