Electricity Spot Markets

DAM (SDAC)

Product: Hourly and block electricity delivery contracts

Delivery period: Following day Type of trading: Auction Trading days: Every day of the year

Price: Set where aggregated curves for sell and buy meet

Price [Euro/MWh] Market Share [%] 39.46 45.64 Value [mil.Euro]

Product: Hourly and block electricity delivery contracts Delivery period: Same day or the following day Type of trading: Single Intra-Day Coupling Model Continuous intraday market Trading days: Every day of the year

IDM (SIDC)

Price: First-come first-served principle - highest buy price and the lowest sell price get served first

Volume [MWh]

Value [mil.Euro]

Price [Euro/MWh] Market Share [%] Value [mil.Euro]

43.04 1.07

Electricity Bilateral Contracts

CMBC-EA-Flex

Product: Framework electricity contracts Delivery period: >1 month for Base, standardized Peak and Off-Peak load type

Type of trading: Extended auction with the possibility to use products that ensure the flexibility of trading Trading days: Working days

Price: Equilibrium market price

Traded contracts 15,421,466 Volume [MWh] Price [Euro/MWh] 52 46 Value [mil.Euro] 809.1

CM-OTC

Product: Standard electricity contracts (based on EFET agreements)

Delivery period: >1 day for Base, standardized Peak and Off-Peak load type

Type of trading: Continuous trading Trading days: Working days

Price: First-come first-served principle - highest buy price and the lowest sell price get served first

Volume [MWh] Price [Euro/MWh] Value [mil.Euro]

Traded contracts 35.611.349 1,737.5

Product: Framework fuel processing contracts Delivery period: >1 day for Base, Peak and Off-Peak load type

CMBC-FP

Type of trading: Open call auction Trading days: Working days Price: Best responding offer price

I CM

Product: Framework electricity contracts Delivery period: Between 1 and 5 years, for Base, standardized Peak and Off-Peak load shapes Type of trading: Method set based on negotiation, Open call auction and Continuous trading Trading days: Working days Price: Best responding offer price

CMBC-CN

Product: Standard electricity contracts Delivery period: >1 day for Base, standardized Peak and Off-Peak load type

> Type of trading: Continuous trading Trading days: Working days Price: Best responding offer price

Traded contracts 8,963,029 51.74 Price [Euro/MWh] 463 7

CMUS

Product: Framework electricity contracts Delivery period: >1 month for Base and standardized Peak load type Type of trading: Continuous trading Trading days: First Monday of the month Price: Best responding offer price



CME-RES-GC

Product: Framework electricity and green certificates contracts Delivery period: >1 month for Base, standardized Peak, Off-Peak or other load type

Type of trading: Extended auction Trading days: Working days Price: Equilibrium market price Traded contracts

Volume [MWh] Price [Euro/MWh] Value [mil.Euro]

Number GC 987,457 Price [Euro/GC] 41.67 Value [mil.Euro] 78.4

2 667 987 29.40

CMIT

Product: Specific electricity contracts

Delivery period: >1 year for Base, standardized Peak, Off-Peak or other load type Type of trading: A set of methods based on negotiation, Open call auction and Continuous trading

> Trading days: Working days Price: Best responding offer price

Natural Gas Markets

CMNG-OTC

CMNG-LP

CMNG-LN

DAM-NG

Product: Standard Natural Gas contracts Delivery period: Weekend and >1 week for Base load type

Type of trading: Continuous trading Trading days: Working days

Price: First-come first-served principle where the highest buy price and the lowest sell price get served first

Product: Natural Gas Contracts Delivery period: >1 week Type of trading: Open call auction Trading days: Working days Price: Best responding offer price

Product: Standard Natural Gas contracts Delivery period: >1 week for Base load type Type of trading: Continuous trading Trading days: Working days Price: Best responding offer price

Traded contracts Volume [MWh] 4,178,565 14.38 Value [mil.Euro] 60.1 **Product:** Daily Natural Gas contracts Delivery period: Following day Type of trading: Auction Trading days: Every day of the year Price: Equilibrium market price

Environmental Markets Green certificates*

Product: Green certificates

GCACSM

Type of trading: Auction Trading days: Working days Price: Equilibrium market price

6.578.991 Number GC Price [Euro/GC] 29.40

Product: Green certificates Type of trading: Continuous trading Trading days: Working days Price: Best responding offer price

GCACTM

259 701 Number GC Price [Euro/GC] 29.40 Value [mil.Euro]

Settlement

OPCOM performs financial settlement for spot energy markets, balancing market and imbalances (15-minute imbalance settlement period applies)

REMIT Reporting **OPCOM RRM**

OPCOM performs trade reporting services for all trades performed on the managed markets as well as providing reporting services to third parties as RRM (Registered Reporting Mechanism).

* OPCOM is managing the Romanian Green Certificates Registry Note: All information listed is based on 2020 trading data

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