

## EMS Annex 3 - Auctions Procedure Schedule (Payment Schedule)

### Yearly Auction

| Publishing                | Day for submitting Bids | Publishing results |
|---------------------------|-------------------------|--------------------|
| <i>Offered Capacities</i> | (09:00 – 13:00 CET)     | until 17:00 CET    |
| <b>Deadline 1Y</b>        | <b>Deadline 2Y</b>      | <b>Deadline 3Y</b> |
| 23.11.2023                | 05.12.2023              | 05.12.2023         |

| 2024       | Issuing invoices  | Due date of invoices |
|------------|-------------------|----------------------|
|            | Deadline 4Y       | Deadline 5Y          |
| January    | 06.12.2023        | 11.12.2023           |
| February   | 18.12.2023        | 25.12.2023           |
| March      | 12.01.2024        | 22.01.2024           |
| April      | 13.02.2024        | 21.02.2024           |
| <b>May</b> | <b>18.03.2024</b> | <b>25.03.2024</b>    |
| June       | 12.04.2024        | 22.04.2024           |
| July       | 14.05.2024        | 22.05.2024           |
| August     | 11.06.2024        | 24.06.2024           |
| September  | 11.07.2024        | 23.07.2024           |
| October    | 13.08.2024        | 22.08.2024           |
| November   | 11.09.2024        | 23.09.2024           |
| December   | 11.10.2024        | 23.10.2024           |

### Monthly Auctions

| 2024         | Publishing Offered Capacities | Day for submitting Bids<br>(09:00 - 13:00 CET) | Publishing results<br>until 17:00 CET | Issuing invoices  | Due date of invoices |
|--------------|-------------------------------|--|---------------------------------------|-------------------|----------------------|
|              | Deadline 1M                   | Deadline 2M                                    | Deadline 3M                           | Deadline 4M       | Deadline 5M          |
| January      | 12.12.2023                    | 15.12.2023                                     | 15.12.2023                            | 18.12.2023        | 25.12.2023           |
| February     | 05.01.2024                    | 10.01.2024                                     | 10.01.2024                            | 12.01.2024        | 22.01.2024           |
| March        | 06.02.2024                    | 09.02.2024                                     | 09.02.2024                            | 13.02.2024        | 21.02.2024           |
| <b>April</b> | <b>13.03.2024</b>             | <b>15.03.2024</b>                              | <b>15.03.2024</b>                     | <b>18.03.2024</b> | <b>25.03.2024</b>    |
| May          | 05.04.2024                    | 09.04.2024                                     | 09.04.2024                            | 12.04.2024        | 22.04.2024           |
| June         | 07.05.2024                    | 10.05.2024                                     | 10.05.2024                            | 14.05.2024        | 22.05.2024           |
| July         | 05.06.2024                    | 10.06.2024                                     | 10.06.2024                            | 11.06.2024        | 24.06.2024           |
| August       | 05.07.2024                    | 10.07.2024                                     | 10.07.2024                            | 11.07.2024        | 23.07.2024           |
| September    | 08.08.2024                    | 12.08.2024                                     | 12.08.2024                            | 13.08.2024        | 22.08.2024           |
| October      | 06.09.2024                    | 10.09.2024                                     | 10.09.2024                            | 11.09.2024        | 23.09.2024           |
| November     | 07.10.2024                    | 10.10.2024                                     | 10.10.2024                            | <b>14.10.2024</b> | <b>24.10.2024</b>    |
| December     | 05.11.2024                    | 07.11.2024                                     | 07.11.2024                            | 08.11.2024        | 20.11.2024           |