

**STATEMENT GIVEN IN ACCORDANCE WITH THE TECHNICAL RULES -TR NO 19  
MGAS**

*(Article 70, pars. 70.4, 70.5 and 70.6 of the Natural Gas Market Rules)*

The undersigned/company/other....., resident/with registered office in ....., no ....., Zip Code ..... Municipality, ..... Province ....., Tax Code ....., V.A.T. no ....., in the person of....., acting in the capacity of legal representative, or party with the necessary powers of representation

**WHEREAS**

*(Notes for filling in: tick the desired box or keep the chosen option alone in the text. No other forms of alteration/editing are allowed).*

- on the date.....submitted the financial guarantee in the form of a first demand guarantee, as updated if necessary, according to:
- o Annex C of the MGAS Rules, under Article 70, par. 70.1, letter a); or
  - o Annex C of the MGAS Rules in force up to the day before the date of the operational launch of the netting markets, made compliant on the date..... under Article 97 of the MGAS Rules
- with a guarantee reference number....., with validity and effectiveness from.....for a maximum amount of Euro.....

or

- on the date.....submitted the financial guarantee in the form of a first demand guarantee, as updated if necessary, according to Annex E to the MGAS Rules, under Art. 70, par. 70.1, letter b) of the MGAS Rules, as updated if necessary, with reference number ....., valid and effective from the..... to the....., for a maximum amount of Euro.....

or

- on the date.....submitted the financial guarantee in the form of a non-interest bearing cash-deposit, under Art. 70, par. 70.3 of the MGAS Rules for a maximum amount of Euro.....;

or

- submitted the financial guarantee in the form of a non-interest bearing cash-deposit according to the MGAS Rules in force until the day before the operational launch of netting markets, made compliant on the....., under Art. 97 of the Rules for a maximum amount of Euro .....

#### NOTIFY

under article 70, paragraphs 70.4, 70.5 and 70.6 of the MGAS Rules, the intention to allocate, depending on the type of guarantee given, as well as the model of guarantee submitted<sup>1</sup>, part of the maximum total amount of the guarantee or deposit indicated above, equal to:

- a. Euro....., to cover financial obligations contracted by the participant on netting markets;
- b. Euro....., to cover financial obligations contracted by the participant on MT-GAS
- c. Euro....., to cover financial obligations contracted by the participant on MPEG;
- d. Euro....., to cover financial obligations contracted by the participant on MTE;
- e. Euro....., to cover financial obligations contracted by the participant on PCE.

Date.....

**Signature**

---

<sup>1</sup> The participant, who also participates in the ME and PCE, in the case of a guarantee provided as per MGAS Rules according to: i) Annex C or a non-interest-bearing deposit, may distribute on all ME, MGAS and PCE markets and platforms; ii) Annex E, may distribute exclusively on the netting markets, on MPEG and on PCE.