

# DEUTSCHE ENERGY TERMINAL CAPACITY MARKETING ANNOUNCEMENT

**Information Memorandum II (of II) for DET's regasification capacity marketing of the LNG Terminal in Brunsbüttel and Wilhelmshaven I, starting on June 13, 2024**



# MANDATORY SHORT TERM CAPACITY AUCTION

**Details of the mandatory auction as required by “LNG-Verordnung” for 10% of the regas capacity at Brunsbüttel and Wilhelmshaven I LNG Terminals in the short term market**

Terminal	Brunsbüttel	Wilhelmshaven I
Product Type	Single cargo capacity rights to be marketed as discrete slots	
Available Slots to be Auctioned	2	4
Arrival Date (Note: Final arrival dates will be confirmed for all quarters in Annual Delivery Program in November 2024).	Q1.2025 being on the 02. Jan.2025 Q3 2025	Q1.2025 being on the 05. Jan.2025 Q2.2025 Q3.2025 Q4.2025
Start of Offering	June 13, 2024	
Offering Mechanism	Auction with ascending clock algorithm	
Auctioned Period	Jan 1, 2025 to Dec. 31, 2025	
Price Base	Eurocents / mmBTU	
Auction Starting Price	€ 0.57 / mmBTU	
Price Increment	€ 0.06 / mmBTU	
Time for each Price Round	20 minutes for each round with a 5 minute break between rounds	
Bid Success Criteria	The bid with the highest price wins. If in the final round two bids are equal, the earlier bid wins.	
Annual Delivery Program (ADP)	The ADP with a concrete unloading schedule will be published in November 2024.	
Capacity platform	PRISMA: <a href="#">Homepage</a> , <a href="#">How to register</a> , <a href="#">Registration</a>	

# LONG TERM CAPACITY MARKETING PHASE 1

**Details for the Open Season offering of Long-Term capacities for LNG terminals  
Brunsbüttel and Wilhelmshaven I, starting from June 17, 2024**

**The regulated tariff applies and is approved ahead of the respective year by the regulator. However, the prices are capped as shown in the table.**

Terminal	Brunsbüttel				
<b>Duration of Open Season</b>	June 17, 2024 - June 28, 2024				
<b>Product Type</b>	Bundles of 4 cargos to be offered under a borrow and lending scheme. One in every bundle of four cargos will be firm where it is a first cargo of a reference period. All other cargos will remain flexible until confirmed 10 days ahead of the respective Reference Period.				
<b>Product Runtime</b>	2025	2026	2027	2028 - optional	2029 - optional
<b>Available Slots</b>	16	20	20		
<b>Price</b>	Regulated Tariff (For your information: Regulated tariff 2024: 3,64 Euros/mmBtu), however, the price will not be higher than the price cap see line below.				
<b>Price Cap</b>	€4 / mmBTU	€4.02 / mmBTU	€4.04 / mmBTU	€4.06 / mmBTU	€4.08 / mmBTU
<b>Optional Product Offer 2028 and 2029</b>	If there is available capacity in 2028 it will be offered to the capacity holders in 2027 with first right of refusal. Available capacity in 2029 will be offered to the capacity holders in 2028 with first right of refusal.				
<b>Price Base</b>	Eurocents / mmBtu				
<b>Allocation Mechanism</b>	Pro-rata allocation				
<b>Annual Delivery Program (ADP)</b>	The ADP with a concrete unloading schedule will be published in November of the preceding year.				
<b>Capacity platform</b>	PRISMA: <a href="#">Homepage</a> , <a href="#">How to register</a> , <a href="#">Registration</a>				

Terminal	Wilhelmshaven I				
<b>Duration of Open Season</b>	June 17, 2024 - June 28, 2024				
<b>Product Type</b>	Bundles of 4 cargos to be offered under a borrow and lending scheme. One in every bundle of four cargos will be firm where it is a first cargo of a reference period. All other cargos will remain flexible until confirmed 10 days ahead of the respective Reference Period.				
<b>Product Runtime</b>	2025	2026	2027	2028	2029
<b>Available Slots</b>	40	40	40	40	40
<b>Price</b>	Regulated Tariff (For your information: Regulated tariff 2024: 0.64 Euros/mmBtu), however, the price will not be higher than the price cap see line below.				
<b>Price Cap</b>	€0.73 / mmBTU	€0.75 / mmBTU	€0.77 / mmBTU	€0.79 / mmBTU	€0.81 / mmBTU
<b>Price Base</b>	Eurocents / mmBtu				
<b>Allocation Mechanism</b>	Pro-rata allocation				
<b>Annual Delivery Program (ADP)</b>	The ADP with a concrete unloading schedule will be published in November of the preceding year.				
<b>Capacity platform</b>	PRISMA: <a href="#">Homepage</a> , <a href="#">How to register</a> , <a href="#">Registration</a>				

# LONG TERM CAPACITY MARKETING PHASE 2

Details for the offering of unsold Long Term capacities for LNG terminals Brunsbüttel and Wilhelmshaven I, starting at July 3, 2024

Terminal	Brunsbüttel				
<b>Product Type</b>	Bundles of 4 cargos to be offered under a borrow and lending scheme. One in every bundle of four cargos will be firm where it is a first cargo of a reference period. All other cargos will remain flexible until confirmed 10 days ahead of the respective Reference Period.				
<b>Reference Window</b>	Each bundle of 4 cargos will have deliveries in four Reference Periods, evenly spaced throughout the year.				
<b>Optional Product Offer 2028 and 2029</b>	If there is available capacity in 2028 it will be offered to capacity holders 2027 with first right of refusal. Available capacity in 2029 will be offered to capacity holder 2028 with first right of refusal.				
<b>Start of Auctions</b>	July 3, 2024				
<b>Offering Mechanism</b>	Descending price auction			Optional offer	
<b>Price Base</b>	Eurocents / mmBtu				
<b>Product Runtime</b>	2025	2026	2027	2028	2029
<b>Starting Price</b>	€ 1.09 / mmBtu	€ 1.13 / mmBtu	€ 1.17 / mmBtu		
<b>Price decrement</b>	15% from the previous round				
<b>Reserve Price</b>	€ 0.57 / mmBtu	€ 0.59 / mmBtu	€ 0.61 / mmBtu		
<b>Bid Success Criteria</b>	First come first served.				
<b>Price</b>				Tariff of 2027 plus 2 Eurocents	Tariff of 2028 plus 2 Eurocents
<b>Annual Delivery Program (ADP)</b>	The ADP with a concrete unloading schedule will be published in November of the preceding year.				
<b>Capacity platform</b>	PRISMA: <a href="#">Homepage</a> , <a href="#">How to register</a> , <a href="#">Registration</a>				

Terminal	Wilhelmshaven I				
<b>Product Type</b>	Bundles of 4 cargos to be offered under a borrow and lending scheme. One in every bundle of four cargos will be firm where it is a first cargo of a reference period. All other cargos will remain flexible until confirmed 10 days ahead of the respective Reference Period.				
<b>Reference Window</b>	Each bundle of 4 cargos will have deliveries in four Reference Periods, evenly spaced throughout the year.				
<b>Start of Auctions</b>	July 3, 2024				
<b>Offering Mechanism</b>	Descending price auction				
<b>Price Base</b>	Eurocents / mmBtu				
<b>Product Runtime</b>	2025	2026	2027	2028	2029
<b>Starting Price</b>	€ 0.67 / mmBtu	€ 0.69 / mmBtu	€ 0.72 / mmBtu	€ 0.74 / mmBtu	€ 0.76 / mmBtu
<b>Price decrement</b>	15% from the previous round				
<b>Reserve Price</b>	€ 0.57 / mmBtu	€ 0.59 / mmBtu	€ 0.61 / mmBtu	€ 0.63 / mmBtu	€ 0.65 / mmBtu
<b>Bid Success Criteria</b>	First come first served.				
<b>Annual Delivery Program (ADP)</b>	The ADP with a concrete unloading schedule will be published in November of the preceding year.				
<b>Capacity platform</b>	PRISMA: <a href="#">Homepage</a> , <a href="#">How to register</a> , <a href="#">Registration</a>				



Deutsche Energy Terminal GmbH

Breite Straße 3  
40213 Düsseldorf

[capacities@energy-terminal.de](mailto:capacities@energy-terminal.de)  
[energy-terminal.de](http://energy-terminal.de)