

ANNOUNCEMENT OF UNILATERAL MONTHLY AUCTION OF TRANSMISSION CAPACITIES ON THE LINE 220KV ZAMOŚĆ-DOBROTWÓR (POLISH-UKRAINIAN INTERCONNECTION) FOR JANUARY 2024 (Reservation period 01.01.2024 – 31.01.2024)

PSE S.A., acting as Auction Office for the unilateral monthly auction of transmission capacities on the line 220kV Zamość-Dobrotwór (Polish-Ukrainian interconnection), informs that in the monthly Auction for the Reservation Period 01.01.2024 – 31.01.2024, offers the following cross-border transmission capacities at the border of PSE and NEK UKRENERGO:

	Offered Capacity for	
Direction	Reservation Period	
	[MW]	
UKRENERGO→PSE	265	

Note: Values for the following subperiods will be decreased to :

Direction	Reservation Subperiod	Offered Capacity for Reservation Subperiod [MW]
NEK UKRENERGO→PSE	01.01.2024 (from 00:00) – 01.01.2024 (to 24:00)	0

Note: Values are valid for PSE side.

Detailed auction schedule for January 2024:

Month	Publishing Offered Capacity	Closing date for Submitting Registration Forms 16:00	Closing date for submitting Bids 12:00	Publication of Results until 16:00
JANUARY 2024	20.12.2023	22.12.2023	28.12.2023	28.12.2023

Payment schedule for January 2024:

Month	lssuing invoices	Due date of invoices	Expiration of payment period
JANUARY 2024	29.12.2023	05.01.2024	12.01.2024

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Tax Identification Number (NIP): 526-27-48-966, National Official Business Register (REGON) 015668195, registered in the commercial register by the District Court for Warsaw XIV Commercial Registry Division under No 0000197596, fully paid-up share capital of PLN: 9,605,473,000.00. (FLR)