



UA TRANSMISSION
SYSTEM
OPERATOR

THE INTRODUCING OF THE **INSIDE** INFORMATION PLATFORM

PLAN



01 Promulgation of inside information

02 Connection to the Platform

Disclaimer

The information provided in this presentation is not any form of advice or consultation from the side of LLC Gas TSO of Ukraine regarding decision-making by wholesale energy market participants or other persons (entities) in determining, handling with inside information and/or in other cases.

LLC Gas TSO of Ukraine is not liable for the consequences of using the information given in this presentation to wholesale energy market participants or any other persons (entities).

PART 1

PROMULGATION OF INSIDE INFORMATION

KEY DATES

19.06.2024

LLC Gas TSO of Ukraine was included into the NEURC Register of inside information platform administrators

02.07.2024

Requirements for the promulgation (disclosure) of inside information come into force

02.07.2024

Launch of the Inside Information Platform



REGULATIONS

The NEURC Resolution of 19 June 2024 **№**No. 1137 "On inclusion of LLC Gas TSO of Ukraine into the NEURC Register of inside information platform administrators"

Inside information platform administrator is a legal entity that creates and administers a platform on which wholesale energy market participants promulgate (disclose) on the basis of a contract inside information subject to disclosure by such participants

OBLIGATIONS



PLATFORM ADMINISTRATOR OBLIGATIONS

- to ensure the publication of urgent market messages on the Inside Information Platform
- to meet the requirements of the Procedure for the Functioning of Inside Information Platforms
- to provide access to the Inside Information Platform on the basis of the relevant contract

MARKET PARTICIPANT OBLIGATIONS

- disclose inside information **immediately, but no later than 1 hour** after the occurrence of the event or fact
- independently determine whether the available information belongs to inside information and the need for disclosure
- bear responsibility for the content and reliability of the published information

INSIDE INFORMATION

INSIDE INFORMATION IS DATA
ON AN EVENT WHICH MAY SIGNIFICANTLY
INFLUENCE THE MARKET PRICE
WHOLESALE ENERGY PRODUCTS

The method of promulgation of inside information⁰
is the posting of an urgent market message (UMM)
on an inside information platform



REGULATIONS

Law of Ukraine
"On the Natural Gas Market"

NEURC Resolution
of 27 March 2024 No. 614
"On approval of Requirements for
ensuring integrity and
transparency in the wholesale
energy market"

INFORMATION ASSESSMENT

A PARTICIPANT **INDEPENDENTLY**
DETERMINES WHETHER
THE INFORMATION IS INSIDE

INFORMATION ASSESSMENT CRITERIAS

- directly or indirectly related to wholesale energy products
- can significantly impact the market price of wholesale energy products
- precise nature (circumstances or events are specific enough to draw conclusions about the effect on prices)
- has not been made public before

REGULATIONS

The NEURC Resolution of 27 March 2024 No. 614
“On the approval of Requirements for ensuring integrity and transparency in the wholesale energy market”

REQUIREMENTS FOR UMM

AN URGENT MARKET MESSAGE (UMM) SHALL MEET THE REQUIREMENTS



content shall be concise and specific



shall not contain any form of advertising



sufficient, accurate and complete data on the underlying event



shall not contain statements of market participants



event may affect the price of products



shall not contain data that does not relate to inside information



in Ukrainian and English

REGULATIONS

NEURC Resolution
of 16 January 2024 No. 137
"On approval of the Procedure for
the functioning of inside
information platforms"

Urgent market message is a
message, the purpose of which is
the promulgation (posting) of
inside information by wholesale
energy market participants

UMM CONDITION IDENTIFICATION



UMM TYPES

- new (first)
- related

EVENT STATUS TYPES

ACTIVE is a message containing the latest update on an event that will happen in the future or is currently happening

CANCELLED is a message that is invalid due to its cancellation, withdrawal or renewal

INACTIVE is a message that contains the latest update on an event that has already occurred in the past, i.e. the status of the UMM changes from "Active" to "Inactive" after the completion of the event reported in the UMM

Field «EVENT STATUS» allows you to distinguish between UMMs that contain the most recent information about the event and may still have an impact on trading decisions and UMMs that are already outdated or have been updated

TYPES OF UMM

2 TYPES OF URGENT MARKET MESSAGES

01

UNAVAILABILITY
OF FACILITIES
ON THE GAS MARKET

02

OTHER
INSIDE INFORMATION

UNAVAILABILITY OF FACILITIES

TYPES OF UNAVAILABILITY OF INSTALLATIONS

- planned
- unplanned

TYPES OF PURPOSE OF INSTALLATIONS

- natural gas transmission
- natural gas production
- natural gas storage (injection, withdrawal)
- natural gas consumption, except for electricity producers who do not use natural gas as a primary fuel
- LNG and others

In accordance with the rules

capacity criterion
for reporting

≥ 4700 CUBIC M/H

≥ 50 MW

Determined by a market participant

capacity criterion
for reporting

< 4700 CUBIC M/H

< 50 MW



CAPACITY CALCULATION

per hour

4700 cubic meters

50 MW

per day

112.8 thousand cubic meters

1.2 GW

in 30 days

3.384 million cubic meters

36 GW

for 365 days

41.2 million cubic meters

438 GW

OTHER INSIDE INFORMATION

ANY OTHER INFORMATION THAT CONTRIBUTES TO A COMPLETE UNDERSTANDING OF AN EVENT POTENTIAL IMPACT ON THE ENERGY MARKETS

- notification of corporate or market events (merger, takeover, bankruptcy, liquidation of the company, change of ownership structure)
- information regarding the increase in capacity, commissioning or decommissioning of installation for gas production
- change or lack of a resource for gas production

- reconstruction of the existing installation for gas production (as a result of increasing the capacity of such an installation)
- maintenance of an installation for gas production, which led to a decrease/increase in capacity
- decisions of competent authorities to ensure security of supply, strikes, etc

- emergency situation (technical problems) in the operation of trading platforms, commodity exchanges, electronic auctions, trading platforms
- notifications regarding operational errors when performing transactions with wholesale energy products

EXAMPLES FROM THE TSO

THE TSO AS A MARKET PARTICIPANT WILL DISCLOSE THE FOLLOWING INFORMATION

- emergencies leading to a reduction and/or unavailability of the capacity of entry/exit points to/from the gas transmission system
- carrying out planned repair works, which lead to a decrease in the amount of available capacity at interconnection points
- changes in the published schedule of planned repair works that affect the amount of technical and available capacity of interconnection points
- non-compliance with gas quality requirements, which leads to a reduction or unavailability of capacity, termination of gas transmission
- changes in the established technical firm or interruptible capacity of an interconnection point
- introduction of a new interconnection point/termination of an existing service at an interconnection point
- change of conditions (reduction of the amount of capacity offered for allocation) of auctions after the expiration of the period of publication of such conditions on the auction platform
- recognition of the auction as having not taken place
- carrying out planned preventive works in the Information Platform, which may affect the availability of user services
- extraordinary events affecting the functioning of the Information Platform in terms of submission and processing of nominations/renominations
- extraordinary events that make it impossible to allocate the capacity to a network user on an auction platform (auction platforms)
- corporate events: merger, acquisition, bankruptcy, liquidation of the company, change in ownership structure and market information, cost or design of products, change in business rules

EXAMPLES FOR MARKET PARTICIPANTS



FOR ALL PARTICIPANTS, INCLUDING WHOLESALE BUYERS/SELLERS AND DSOs

- corporate events: merger, takeover, bankruptcy, liquidation of the company, change of ownership structure
- market information that can be used by natural gas market entities to make decisions on the making transactions or to submit a proposal for making transactions related to wholesale energy products on the natural gas market, which can significantly affect the prices of wholesale energy products.

FOR GAS PRODUCTION ENTERPRISES

- scheduled and unscheduled works (repairs), which lead to the unavailability of installations with a volume of 4700 cubic meters per hour (50 MW) and more, intended for the extraction/production of natural gas
- By decision of a participant: scheduled and unscheduled works (repairs) that lead to the unavailability of installations with a volume of less than 4700 cubic meters per hour (50 MW) intended for the extraction/production of natural gas
- information regarding capacity increase, commissioning or decommissioning of a natural gas extraction/production facility
- reconstruction (modernization) of an existing installation for the extraction/production of natural gas or its equipment, as a result of which the installed capacity of such an installation has been increased

EXAMPLES FOR PARTICIPANTS



FOR CONSUMERS*

- Scheduled and unscheduled works (repairs), which lead to the unavailability of installations intended for the consumption of natural gas (4700 cubic meters per hour (50 MW) and more)
- By decision of the participant: planned and works (repairs) that lead to the unavailability of installations with a volume of less than 4700 cubic meters per hour (50 MW) intended for the consumption of natural gas

* except for information on the capacity of electricity producers that do not use natural gas as the main fuel

FOR GAS STORAGE OPERATOR

- Scheduled and unscheduled works (repairs), which lead to the unavailability of installations intended for the storage of natural gas (4700 cubic meters per hour (50 MW) and more)
- By decision of the participant: planned and works (repairs) that lead to the unavailability of installations with a volume of less than 4700 cubic meters per hour (50 MW) intended for natural gas storage
- carrying out planned preventive works in the Information Platform, which may affect the availability of user services
- extraordinary events affecting the functioning of the Information Platform in terms of submission and processing of nominations/renominations

PART 2

CONNECTION TO THE PLATFORM

CONTRACT

IN ORDER TO CONCLUDE A CONTRACT,
A CUSTOMER PROVIDES THE OPERATOR

01 Application for joining in original
to the contract on the provision of services for the
promulgation (disclosure) of inside information

02 Scanned copy of documents,
confirming person authority
to make transactions,
at commercial@tsoua.com

Contract on the
provision of services for
the promulgation
(disclosure) of inside
information

public contract and
accession contract

CONNECTION TO THE PLATFORM

TO CONNECT TO THE PLATFORM, THE PARTICIPANT PROVIDES TO THE ADMINISTRATOR

- 01 Notice for creating a user in the form of Annex 2 to the Contract
- 02 Power of attorney for the right to access the platform for authorized persons in the form of Annex 4 to the Contract or Letter of registration of the executive's electronic signature in the form of Annex 3 to the Contract

What is an inside information platform?

An inside information platform is an information system that provides wholesale energy market participants with the possibility of promulgation (disclosing) insider information that is subject to disclosure by participants



ТОВ "Оператор ГТС України"
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(підтримка, розблокування)
+38(044)2996464 - Контакт-центр

LLC Gas TSO of Ukraine
Information platform
iplatforma@tsoua.com
(support, unlocking account)

Користувач *
Пароль *
Мова

Українська ▼

[Змінити пароль](#)

LOGIN TO THE PLATFORM


TO WORK ON THE PLATFORM, A PARTICIPANT NEEDS

- 01 Use links
<https://iplatforma.tsoua.com/start>
know your login and password
- 02 For the first login, change the initial password within 3 days of receiving it by e-mail
- 03 Get familiar with the instructions for publishing urgent market messages published on the website and platform

PASSWORD REQUIREMENTS

The personal password to the Platform must contain:
at least 8 characters;
at least 1 capital letter,
at least 1 lowercase letter,
at least 1 digit
at least 1 special character.

REMIT : 11. Платформа інсайдерської інформації (UMM) 1

Тип	Заголовок	Вкл...	Дата створення	Час останн...	Змінюваний
	IP.11.01 Створення ТРК		23.06.2024	00:14:07	Змінюваний

ACCESS FOR A MONTH

TO GET ACCESS ON THE PLATFORM FOR ONE MONTH, A PARTICIPANT NEEDS

01 Submit the Service Order in accordance with the procedure that will be determined on the Administrator's website

02 Pay the bill by specifying the service code

03 Receive a certificate of completed works in the platform no later than the 14th day following the reporting date (service code 63.11)

Details of the procedure for ordering access will be published on the website



SERVICE CODE

MM is the serial number of the month from 01 to 12
PP – The last two digits of the year from 24 to 99

701MMPP

Examples:

7010724 – for July 2024

7010824 – for August 2024

7010924 – for September 2024

CONTACT CENTER FOR SUPPORT OF SERVICE CUSTOMERS

Work schedule:

working days - from 08:00 to 22:00

weekends - from 10:00 to 19:00

+ 38 (044) 239-77-77 (residents)

+ 38 (044) 298-64-64 (residents)

+ 38 (044) 239-78-43 (non-residents)

iplatforma@tsoua.com

NIGHT HOUR SUPPORT

Work schedule:

working days - from 22:00 to 08:00

weekends - from 19:00 to 10:00

+38 (044) 461-21-05

+38 (044) 461-21-14

com-disp@tsoua.com