

Annex 2

TERMINAL SERVICES PRICE LIST

Pricing principles

The Terminal Operator shall ensure that separate accounts are kept for the activities related to the operation of the Terminal. Cost items shall be allocated in a transparent and accurate manner and monitored by the Monitoring Trustee.

The Monitoring Trustee shall monitor the compliance with the pricing principles and has the right to block the initial price list as well as any price changes decided by the Terminal Operator if these do not reflect the principles described herein.

Terminal Services are invoiced based on the valid Terminal Service price list that is updated on an annual basis. The Terminal Operator shall price the Terminal Services so that the prices reflect related Terminal- and service-specific costs (investment/capital costs, fixed costs, variable costs and other relevant costs) added with a fair, reasonable and non-discriminatory margin (cost of capital).

The Terminal Service price list will generate a throughput fee and service fees as further specified below.

Throughput fee

The throughput fee cover the operational and capital costs required to provide the Terminal Services and provide a reasonable return on the capital needed for the terminal operations. The fee structure will be based on the general principles set out by Naturgaslagen (2005:403, chapter 6). The operational and capital costs will be specified separately. The Throughput fee include operational costs related to terminal services such as, but not limited to, labour, energy costs, input costs, external costs, regulatory costs, boil-off, rental costs and applicable taxes.

The Throughput fee include capital costs such as, but not limited to, meters, surveillance systems, cooling systems, storage facilities, vessel unloading facilities, and truck loading facilities.

The Throughput fee is divided into a capacity charge and operational charge. The Throughput fees are expressed in €/MWh. It reflects relevant costs added with a fair, reasonable and non-discriminatory margin. The capacity charge part of the Throughput fees include a reasonable and non-discriminatory volume pricing element according to which the Throughput fee will vary depending on the volumes of capacity commitments made by each User.

Service fees

Service fees include specific costs that Third Parties incur when unloading vessels and loading trucks. The service fees include direct operational costs related to the unloading and loading services such as, but not limited to, labour costs, insurances, harbour costs, rental costs and applicable taxes. The service fees also include capital costs relating to the unloading and loading facilities. The service fees are priced at cost, including a reasonable return on the capital investment needed for the services.

The costs incurred for these services largely depend on the number of times each service is requested. The prices for these services is a fixed €/ per unloading and a fixed €/ per truck loading. There will also be a specific one-off service fee relating to safety training for each truck driver that will enter the Terminal. This service fee will be waived for truck drivers previously approved by the Terminal Operator.

Validity of the Price List

The applicable fee model or the price list may be updated by the Terminal Operator annually. The fees is applicable from the beginning of each capacity reservation period until the end of each capacity reservation period.

Terminal Services are invoiced based on the valid Terminal Services price list. The Terminal Operator will publish a new service price list and its validity information no later than four (4) months before the price list in force expires.

Prices for all Terminal Services may be adjusted also during the validity of the Terminal Service price list both downwards (e.g. due to increase in use of Terminal Services and the subsequent decrease in unit costs, amortization of investment costs or in other fixed or variable costs) or upwards (e.g. due to taxes, public duties or other obligations imposed by authorities that could not have been reasonably foreseen by the Terminal Operator when drafting the prevailing Terminal Service price list).

Any taxes, public duties and obligations and other relevant costs imposed by the Swedish authorities, European Union or third countries via legislation and/or official decisions or other procedures directed at the Terminal Operator's Terminal Services and impacting the Terminal Operator's expenses are immediately accounted for as an amendment to the Terminal Services price list once the specified decisions, taxes, duties and obligations are enforced.

Terminal Services Price List for the Capacity Allocation Period 01.01.24 - 31.12.24

Prices for Terminal Services	SEK/MWh	EUR/MWh	SEK/load	EUR/load
Throughput fee – Capacity charge	42,8	4,0		
Throughput fee – Operational charge	15,5	1,5		
Truck loading service fee			1 720	162
Vessel unloading service fee			198 301	18 656