

## Repricing Price Materiality Assessment

## Information Note

This table sets out the Imbalance Settlement Periods which have met the Price Materiality Threshold (price change greater than 5%); and will be subject to repricing; as set out under section E.3.8 of the Trading and Settlement Code. The impacted Imbalance Settlement Periods will be repriced in accordance with the <u>Repricing Calendar</u>.

<b>Trading Day</b> (2300 to 2300)	<b>Trading Period</b> (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
06/02/2020	23:00	€17.15	26%
06/02/2020	23:30	€17.20	-64%
06/02/2020	00:00	€24.70	-41%
12/02/2020	07:00	€22.49	30%
12/02/2020	07:30	€23.14	94%
12/02/2020	08:00	€35.09	13%
13/02/2020	07:00	€38.30	21%
13/02/2020	07:30	€23.29	48%
13/02/2020	08:00	€27.87	77%
13/02/2020	08:30	€21.68	11%
13/02/2020	09:00	€29.45	6%
23/02/2020	11:30	€48.40	16%
23/02/2020	12:00	€24.69	165%
25/02/2020	17:30	€51.85	-9%
25/02/2020	18:00	€63.27	-12%

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