

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 updated prices will be published following the schedule set out in the <u>Repricing Calendar</u>.

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	Updated Imbalance Settlement Price	% Price Change
10/09/2024	08:00	€0.00	€2.33	≻ 5%
10/09/2024	08:30	€0.00	€13.19	▶ 5%
10/09/2024	09:00	€16.31	€103.09	▶ 5%
10/09/2024	09:30	€6.30	€148.76	▶ 5%
10/09/2024	10:00	€16.72	€154.74	▶ 5%
10/09/2024	10:30	€51.43	€144.18	▶ 5%
10/09/2024	11:00	€64.39	€12.10	▶ 5%

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