

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>.

Trading Day (2300 to 2300)	Trading Period (Based on Start Time; adjusted for DST)	Original Imbalance Settlement Price	% Price Change
13/03/2020	02:30	€51.94	123%
13/03/2020	03:00	€33.90	189%
13/03/2020	08:30	€55.64	-8%
13/03/2020	09:00	€52.36	-9%
16/03/2020	20:30	€33.78	22%
19/03/2020	09:30	€56.90	20%

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