

## 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
31/10/2020	13:00	€47.75	9.47%
31/10/2020	13:30	€28.36	16.33%
31/10/2020	14:00	€31.63	29.15%
31/10/2020	14:30	€43.48	-7.20%
31/10/2020	15:00	€49.89	-17.12%
31/10/2020	15:30	€15.46	32.28%
31/10/2020	16:00	€14.93	38.38%
31/10/2020	18:00	€15.95	-9.09%
31/10/2020	18:30	€14.45	-12.87%
31/10/2020	19:30	€8.53	-10.79%

## **DOCUMENT DISCLAIMER**

Every care and precaution is taken to ensure the accuracy of the information provided herein but such information is provided without warranties express, implied or otherwise howsoever arising and EirGrid plc and SONI Limited to the fullest extent permitted by law shall not be liable for any inaccuracies, errors, omissions or misleading information contained herein.