

## 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
07/06/2022	16:30	€98.85	-15.92%
08/06/2022	10:00	€175.06	-7.36%
08/06/2022	10:30	€151.27	-57.63%
08/06/2022	11:00	€80.22	-85.78%
08/06/2022	11:30	€125.67	-86.99%
08/06/2022	12:00	€127.22	-89.97%
08/06/2022	12:30	€71.66	-83.88%
08/06/2022	13:00	€7.66	-100.00%
08/06/2022	13:30	€28.07	-9.48%

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