***Annex 3 to the Interconnection Gas Transmission Contract no. \_\_\_\_\_\_\_\_\_\_[[1]](#footnote-1)***

***REQUEST BY THE TRANSMISSION SYSTEM USER***

Based on the Interconnection Gas Transmission Contract no. \_\_\_\_\_\_\_\_\_\_, the Transmission System User has delivered Auction Guarantee / Payment Security Instrument to the Transmission System Operator, as follows:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Form of the auction guarantee / payment security instrument* | *Mark* | *Date of issuance* | *Valid until* | *Amount  (EUR)* |
| Bank guarantee[[2]](#footnote-2) |  |  |  |  |
| Cash deposit |  |  |  |  |

By submitting a signed request, the Transmission System User requests from the Transmission System Operator the following[[3]](#footnote-3):

1. to return the delivered bank guarantee,
2. to return the cash deposit in the amount of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ EUR to the business account of the Transmission System User \_\_\_\_\_\_\_\_\_\_\_\_ (IBAN),
3. to use the cash deposit in the amount of\_\_\_\_\_\_\_\_\_\_\_ EUR, which it delivered to the Transmission System Operator for the purpose of auction guarantee, as a payment security instrument,
4. to apply the cash deposit in the amount of\_\_\_\_\_\_\_\_\_\_\_ EUR, which it delivered to the Transmission System Operator based on the Interconnection Gas Transmission Contract no. \_\_\_\_\_\_\_\_\_\_ as the auction guarantee / payment security instrument[[4]](#footnote-4) for:
5. Interconnection Gas Transmission Contract no. \_\_\_\_\_\_\_\_\_\_,
6. Gas Transmission Contract(s) no.\_\_\_\_\_\_\_\_\_\_\_,
7. Secondary Market trades for gas year \_\_\_\_\_\_\_\_\_\_\_\_\_,
8. Other\_\_\_\_\_\_\_\_\_\_\_\_.

Transmission System User who marked option b), c) or d), and has funds allocated to both auction platforms, must indicate the amount of funds per individual platform to which the request refers.

|  |  |
| --- | --- |
| Auction platform: | Amount (EUR): |
| PRISMA |  |
| RBP |  |

Transmission System Operator reserves the right to refuse the request of the User, if the conditions for return/ change of purpose/ transfer are not met in accordance with the Contract, General Terms and Conditions and the Network Code.

Zagreb, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Transmission System User Transmission System Operator

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*[name and surname] [name and surname]*

*[position]* *[position]*

1. To be filled in by the Transmission System Operator. [↑](#footnote-ref-1)
2. The Transmission System User fills in the data on one or more bank guarantees to which the Request refers to. [↑](#footnote-ref-2)
3. The Transmission System User will mark one or several options. [↑](#footnote-ref-3)
4. To be filled out by the Transmission System User. [↑](#footnote-ref-4)