

LIMIT HANDLING					
IP (Accounting/Invoicing - Limit)	Sum of financial securities	Financial securities (BC Annex 4.d GTC 7.2: bank guarantee and/or cash deposit, 10 million HUF as a minimum)			
		—			
	Sum of financial securities	Contractual security (capacity fee, auction fee, volume fee és odourisation fee) (BC Annex 4.d GTC 7.5)			
		Gross value in case of VAT due partner			
		—			
Auction Min. deposit		Additional security (in case of point 7.3 of 4.d GTC)			
		—			
		Auction security (the locked amount is cleared in case of winning bid as the contractual security comes into force)			
		=			
	Free Collateral Amount				
RBP (Master data - Financial limit)	Starting limit	-	Locked limit(Net)	=	Available limit
	Starting limit on RBP = Free Collateral Amount on IP		The sum of deposits concerning the bids of running auctions. In case of winning bid the deposit is cleared against the IP process of 'Auction Deposit Lock'. In case of long term and quarterly products the auction security compliance check is carried out according to 7.4.1. of GTC. The condition for starting the auction is that the amount of the Available limit must be 35 million HUF as minimum. The maximum amount that can be booked is calculated based on the value of the Available limit and the risk category of the Partner. In case of monthly, daily and within-day product capacity can be booked up to the level of Financial limit. The capacity fee and auction fee based on the booked capacities at RBP are net fees. Based on these net fees the sum of contractual security is locked on IP on the day of the auction and the corresponding locked amount will be automatically cleared on RBP. In case of VAT due partners (Hungarian-based companies) in order to avoid the 'Free Collateral Amount' run under zero the expected amount of VAT needs to take into account.		

Volume-related correction factor (Business Code Annex 4.d GTC 7.5)		
gas/year		%
2015/2016		73.5
2016/2017		68.7
2017/2018		69.9
2018/2019		66.8
2019/2020		68.8
2020/2021		72.4
2021/2022		79.4
2022/2023		81.1
2023/2024		72.5
2024/2025		72.34
2025/2026		80.05
2026/2027		80.94