UKRAINIAN ENERGY EXCHANGE



УКРАЇНСЬКА ЕНЕРГЕТИЧНА БІРЖА

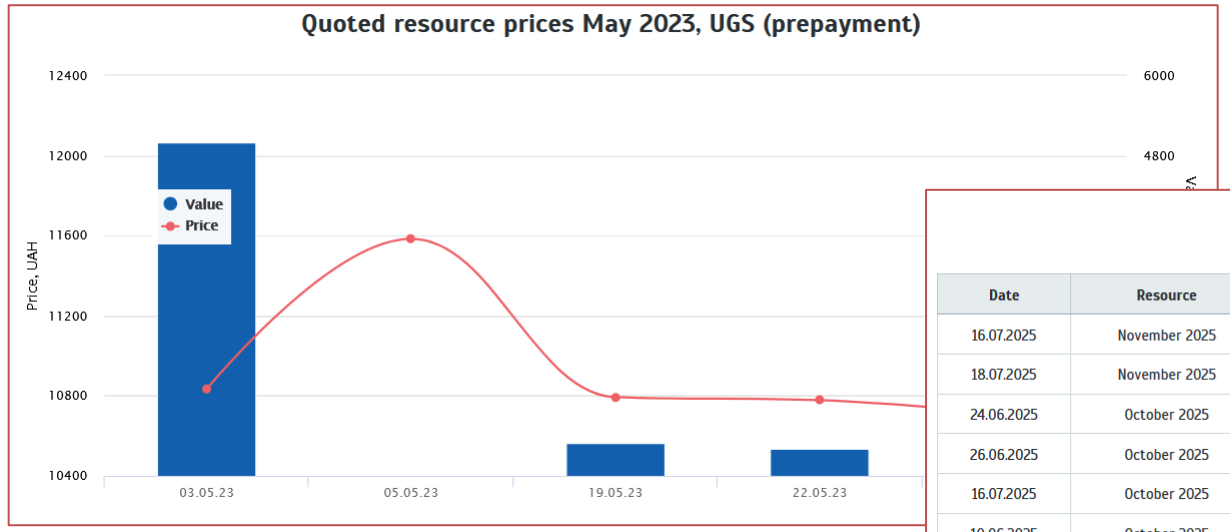
# Procedure for determining quoted prices and other forms of informing about prices on the commodity exchange - Ukrainian Energy Exchange Limited Liability Company

## Natural gas

# Quoted price of natural gas in the sections: "Natural gas medium-long-term market", "Imported natural gas"

| | |
|---|---|
| **Commodity:** | Natural gas |
| **Terms of delivery:** | Gas Transportation System of Ukraine |
| | Underground gas storage |
| | Commercial natural gas metering station |
| **Payment Terms:** | On a prepaid basis |
| | On postpaid terms |
| **Volume:** | Per thousand cubic meters |
| **Валюта:** | Hryvnia |
| **VAT:** | Excluding VAT |
| **Delivery period:** | During the delivery month specified by the initiator in the opening bid |
| **Calculation basis:** | Trading transactions concluded during the trading day |
| **Calculation method:** | The weighted average price for each delivery month, including delivery terms and payment terms(calculated by dividing the total value of contracts concluded during the trading day by the aggregate volume of those contracts) |
| **Calculation frequency:** | On each trading day (excluding weekends and public holidays), from the first day of resource sales for the relevant month of supply through the last day of resource sales for the relevant month of supply |
| **Publication time:** | After the end of trading day |

# Example of publishing quoted prices in the sections: "Natural gas medium-long-term market", "Imported natural gas"




**Sales of natural gas in the section "Imported natural gas"**

| Date | Resource | Payment terms | Delivery terms | Volume of supply, thous. cu m | Quoted price, UAH per thous. cu m |
|---|---|---|---|---|---|
| 16.07.2025 | November 2025 | Afterpayment | UGS | 326,09 | 22 400,00 |
| 18.07.2025 | November 2025 | Afterpayment | UGS | 326,09 | 22 325,00 |
| 24.06.2025 | October 2025 | Afterpayment | UGS | 3 849,67 | 24 465,79 |
| 26.06.2025 | October 2025 | Afterpayment | UGS | 668,63 | 23 000,00 |
| 16.07.2025 | October 2025 | Afterpayment | UGS | 673,91 | 22 400,00 |
| 10.06.2025 | October 2025 | Afterpayment | UGS | 202,61 | 22 500,00 |
| 18.07.2025 | October 2025 | Afterpayment | UGS | 673,91 | 22 325,00 |
| 21.07.2025 | October 2025 | Afterpayment | UGS | 2 026,14 | 21 744,17 |
| 10.06.2025 | September 2025 | Afterpayment | UGS | 196,08 | 22 500,00 |
| 18.07.2025 | September 2025 | Afterpayment | UGS | 652,17 | 22 325,00 |
| 21.07.2025 | September 2025 | Afterpayment | UGS | 1 960,78 | 21 744,17 |

The exchange publishes the quoted price on trading days when exchange transactions were concluded.

# Quoted price of natural gas in sections: “Cross-border", "Customs warehouse"

| | |
|---|---|
| **Commodity:** | Natural gas |
| **Customs regime:** | Imports |
| | Customs warehouse + short-haul |
| | Customs warehouse |
| **Amount:** | Per thousand cubic meters |
| | Per megawatt-hour |
| **Currency:** | Euro |
| **Calculation basis:** | Exchange transactions concluded during the trading day |
| **Calculation method:** | Weighted average price for each customs regime (by dividing the total value of transactions concluded during the trading day by the sum of the volumes of these transactions) |
| **Calculation frequency:** | Every trading day (except weekends and public holidays) |
| **Publication time:** | After the end of trading day |

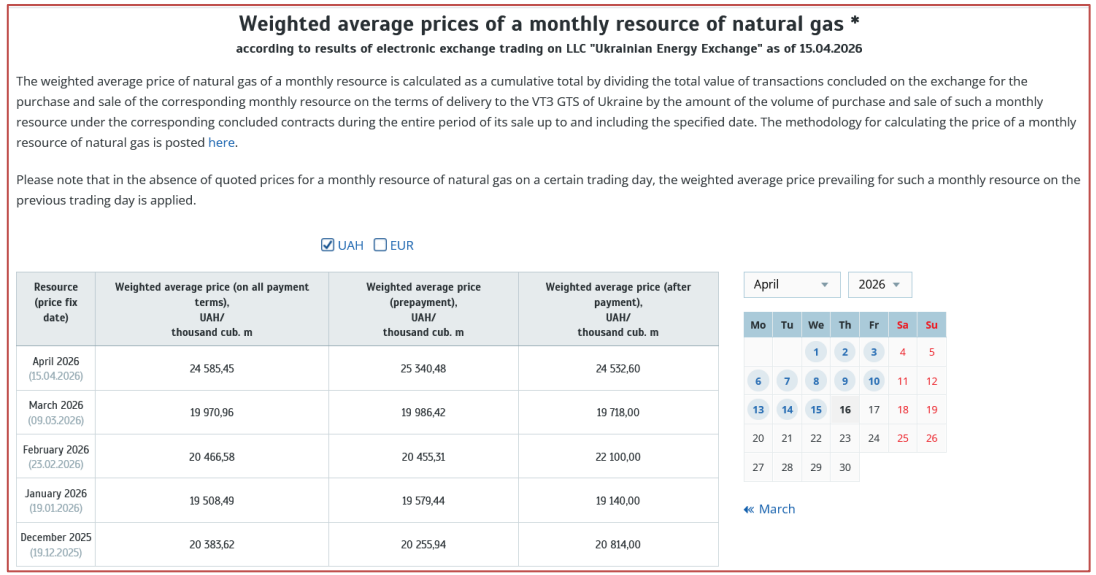
# Example of publishing quoted prices in the sections: “Cross-border", "Customs Warehouse"

## Sale of natural gas in the section "Cross-border", "Customs warehouse"

| Date | Product | Customs regime | Unit of measurement | Sales volume | Quoted price, EUR |
|---|---|---|---|---|---|
| 09.01.2026 | Natural gas | Import | MWh | 26 040,00 | 34,80 |
| 08.01.2026 | Natural gas | Import | MWh | 26 040,00 | 34,58 |
| 07.01.2026 | Natural gas | Import | MWh | 26 040,00 | 35,60 |
| 05.01.2026 | Natural gas | Import | MWh | 22 320,00 | 35,06 |
| 31.12.2025 | Natural gas | Import | MWh | 37 200,00 | 35,60 |
| 30.12.2025 | Natural gas | Import | MWh | 37 200,00 | 35,35 |
| 29.12.2025 | Natural gas | Import | MWh | 37 200,00 | 35,77 |
| 24.12.2025 | Natural gas | Import | MWh | 37 200,00 | 35,60 |

The exchange publishes the quoted price on trading days when exchange transactions were concluded.

# Information about the weighted average price of natural gas on the medium and long-term market



**Weighted average prices of a monthly resource of natural gas ***

**according to results of electronic exchange trading on LLC "Ukrainian Energy Exchange" as of 15.04.2026**

The weighted average price of natural gas of a monthly resource is calculated as a cumulative total by dividing the total value of transactions concluded on the exchange for the purchase and sale of the corresponding monthly resource on the terms of delivery to the VTP GTS of Ukraine by the amount of the volume of purchase and sale of such a monthly resource under the corresponding concluded contracts during the entire period of its sale up to and including the specified date. The methodology for calculating the price of a monthly resource of natural gas is posted here.

Please note that in the absence of quoted prices for a monthly resource of natural gas on a certain trading day, the weighted average price prevailing for such a monthly resource on the previous trading day is applied.

☑ UAH ☐ EUR

| Resource (price fix date) | Weighted average price (on all payment terms), UAH/ thousand cub. m | Weighted average price (prepayment), UAH/ thousand cub. m | Weighted average price (after payment), UAH/ thousand cub. m |
|---|---|---|---|
| April 2026 (15.04.2026) | 24 585,45 | 25 340,48 | 24 532,60 |
| March 2026 (09.03.2026) | 19 970,96 | 19 986,42 | 19 718,00 |
| February 2026 (25.02.2026) | 20 466,58 | 20 455,31 | 22 100,00 |
| January 2026 (19.01.2026) | 19 508,49 | 19 579,44 | 19 140,00 |
| December 2025 (19.12.2025) | 20 383,62 | 20 255,94 | 20 814,00 |

April 2026

| Mo | Tu | We | Th | Fr | Sa | Su |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

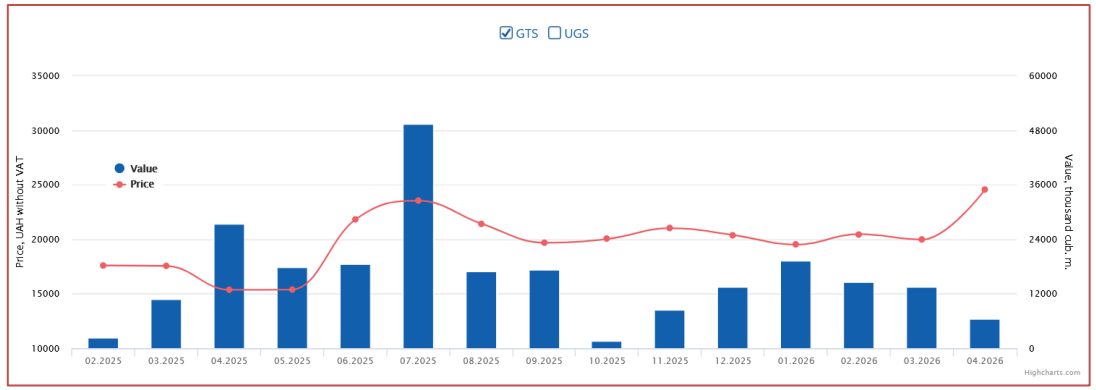
« March

UEEX LLC publishes the weighted average prices of the resource of the month of supply in the VTP GTS of Ukraine. Calculation procedure: dividing the total value of all concluded transactions during all previous trading days with this resource, including the current day, under all payment terms, as well as for prepayment and postpayment separately, by the sum of the volumes of these transactions.

**Please note** that in the absence of a quoted price for a resource of the month on a certain date, the exchange publishes the weighted average price of the previous trading day.

The user can select any date in the calendar on the right and see in the table what weighted average prices for the resource of the month were formed up to and including this specific date.

This tool is convenient for customers and suppliers of natural gas when **carrying out public procurement of natural gas**. In particular, it is convenient for users who are interested in the average price result without the details of daily price fluctuations.




**More details :** https://www.ueex.com.ua/auctions/gas-cost-calculator/

The weighted average prices based on the results of all trading days for a resource in a specific month for all payment terms are shown in this graph.

# Quoted price of natural gas in the sections: "Short-term natural gas market" and "Standardized products"

| | |
|---|---|
| **Commodity:** | Natural gas |
| **Market segment** | Within-Day (WD) |
| | Day-Ahead (DA) |
| | Week (+1, +2, +3, +4) |
| | Month (+1, +2, +3, +4) |
| **Delivery terms:** | Gas Transportation System of Ukraine |
| | Underground gas storage |
| **Amount:** | Per thousand cubic meters |
| **Currency:** | Hryvnia |
| **VAT:** | Excluding VAT |
| **Delivery period:** | Gas day, in which natural gas is bought and sold |
| | Gas day following the gas day in which natural gas is bought and sold |
| | Four weeks after the current one |
| | Four months after the current one |
| **Calculation basis:** | Exchange transactions concluded during the gas day |
| **Calculation method:** | Weighted average price by market segment and delivery terms(by dividing the total value of transactions concluded during the trading day by the sum of the volumes of thesetransactions) |
| **Calculation frequency:** | Every trading day |
| **Publication time:** | Until 09:30 each following day for the previous gas day |

# Example of publication of quoted prices in the sections: “Short-term natural gas market” and “Standardized products”

07.2023 ▾ Within-Day Day-Ahead Week Month

| Trade Day | Product | Delivery conditions | Value, thousand cub. m. | Exchange rate, UAH/thousand cub. m (excl. VAT) | Exchange rate, UAH/thousand cub. m (incl. VAT) |
|---|---|---|---|---|---|
| 28.07.2023 | WD | UGS | 6,00 | 12 125,00 | 14 550,00 |
| 27.07.2023 | WD | GTS | 10,00 | 11 700,00 | 14 040,00 |
| 25.07.2023 | WD | GTS | 5,00 | 11 400,00 | 13 680,00 |
| 19.07.2023 | WD | GTS | 3,00 | 11 400,00 | 13 680,00 |
| 10.07.2023 | WD | GTS | 8,00 | 11 606,25 | 13 927,50 |
| 07.07.2023 | WD | GTS | 3,00 | 11 100,00 | 13 320,00 |

The exchange publishes the quoted price on trading days when exchange transactions were concluded.

# Additional information

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- Detailed information is provided in the Methodology for calculating quoted prices and other indicators of exchange trading on the commodity exchange – Ukrainian Energy Exchange Limited Liability Company .
- View the auction calendar here: https://www.ueex.com.ua/auctions-calendar/prirodnij-gaz/.
- Quoted prices are published on the official website of UEEX LLC in the section “Exchange market quotes": https://www.ueex.com.ua/exchange-quotations/natural-gas/medium-and-long-term-market/, https://www.ueex.com.ua/exchange-quotations/natural-gas/standardized-products/.
- If you have any questions, please send a request by email info@ueex.com.ua or call this number +38 (044) 35-35-735.