

EEX Natural Gas End of Year and 2022 Trading information

Dear trading participants,

In preparation for the upcoming holiday season, we would like to share with you the schedule and details regarding the trading on both Gas Spot and Derivatives in the last days of the year.

Natural Gas Trading Calendar 2022

For more information, all Natural Gas products tradable in 2022 can be found in our trading calendar, available [in the download section of our website](#).

Derivatives Markets

1) Schedule:

EEX Gas Derivatives Markets, including the OTC Web platform and STP will be subject to an early close on Friday 24 December 2021 and Friday 31 December 2021. For these two days, the following early closure schedule is planned:

- Trading hours: 08:00 – 13:00 CET
- Settlement Price Window: 12:00 – 12:15 CET
- Price data publication: from around 14:00 CET

2) EGSI Day:

Moreover, on these two days, EGSI Day final settlements won't be calculated at the normal time (around 18:00 CET). Instead, preliminary values based on the previous

EGSI Day in delivery (Thursday) will be used. For avoidance of doubt: the EGSI final settlement price values published on Friday will be identical and will be the same than EGSI Day Thursday. Updated values will be published on Monday and considered for financial settlement.

3) Bank Holiday:

Please note that there will be no Bank Holiday in December 2021 for EEX Gas Derivatives Markets.

4) Reminder on trading ends:

15 December 2021	Last registration and final settlement EEX Natural Gas JKM LNG Jan22
27 December 2021	Last registration and expiry EEX Natural Gas Options Jan22
29 December 2021	Last trading and final settlement EEX Natural Gas Futures and EGSI Q122 and Cal22
30 December 2021	Last trading and final settlement EEX Natural Gas Futures Jan22 and EGSI Dec21

Spot Markets

On Friday 24 and 31 December 2021, the EoD Index Calculation Period will be 12:00-12:15 CET.

Please note that trading for EEX CZ VTP and PVB Natural Gas Spot Contracts on 24 and 31 December will also close at 13:00 CET.

The EEX Gas Spot Markets trading schedule and special contracts are listed in the table below.

In addition to the *EEX Natural Gas Bank Holiday contracts*, please note that we offer two *Individual Days* “2021-12-29” and “2022-01-04” to support you with the holiday season this year:

Contract	Trading Dates	Number of delivery days	Delivery Start Date	Delivery End Date
Christmas Day 2021-12-27	From 23 Dec 2021 03:00 CET to 27 Dec 2021 03:00 CET	1	27 Dec 2021 06:00 CET	28 Dec 2021 06:00 CET
Boxing Day 2021-12-28	From 23 Dec 2021 03:00 CET to 28 Dec 2021 03:00 CET	1	28 Dec 2021 06:00 CET	29 Dec 2021 06:00 CET
Individual Day 2021-12-29	From 23 Dec 2021 03:00 CET to 24 Dec 2021 03:00 CET	1	29 Dec 2021 06:00 CET	30 Dec 2021 06:00 CET
Weekend 2021-12-25/28	From 23 Dec 2021 03:00 CET to 25 Dec 2021 03:00 CET	4	25 Dec 2021 06:00 CET	29 Dec 2021 06:00 CET
Day-Ahead 2021-12-29	From 24 Dec 2021 03:00 CET to 29 Dec 2021 03:00 CET	1	29 Dec 2021 06:00 CET	30 Dec 2021 06:00 CET
New Year's Day 2022-01-03	From 30 Dec 2021 03:00 CET to 3 Jan 2022 03:00 CET	1	3 Jan 2022 06:00 CET	4 Jan 2022 06:00 CET
Individual Day 2022-01-04	From 30 Dec 2021 03:00 CET to 31 Dec 2021 03:00 CET	1	4 Jan 2022 06:00 CET	5 Jan 2022 06:00 CET
Weekend 2022-01-01/03	From 30 Dec 2021 03:00 CET to 1 Jan 2022 03:00 CET	3	1 Jan 2022 06:00 CET	4 Jan 2022 06:00 CET
Day-Ahead 2022-01-04	From 31 Dec 2021 03:00 CET to 4 Jan 2022 03:00 CET	1	4 Jan 2022 06:00 CET	5 Jan 2022 06:00 CET

Next page, you will find a graphical representation of the end-of-year trading schedule for EEX Natural Gas Spot Contracts.

Should you have any questions, do not hesitate to contact the Gas Operations team.

Yours sincerely,

European Energy Exchange

Market Operations

T +33 173 03-9624 (Paris) | +49 341 2156-222 (Leipzig)
gas@powernext.com | trading@eex.com

Sales

T +33 173 039 602 (Paris) | +49 341 2156 555 (Leipzig) | +44 207 862 7555 (London) | +43 (1) 270 2700 28550 (Vienna) | +45 69 12 6400 (Copenhagen) | +42 022 183 2106 (Prague)
pegas-sales@powernext.com | sales@eex.com

		Delivery Day													
		23/12/2021	24/12/2021	25/12/2021	26/12/2021	27/12/2021	28/12/2021	29/12/2021	30/12/2021	31/12/2021	01/01/2022	02/01/2022	03/01/2022	04/01/2022	
		Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Sunday	Sunday	
Trading Day	23/12/2021	WD	DA	SAT	SUN	WE Christmas Day		ID							
	24/12/2021		WD	SAT	SUN	Christmas Day	Boxing Day	DA							
	25/12/2021			WD	SUN	Christmas Day	Boxing Day	DA							
	26/12/2021				WD	Christmas Day	Boxing Day	DA							
	27/12/2021					WD	Boxing Day	DA							
	28/12/2021						WD	DA							
	29/12/2021							WD	DA						
	30/12/2021								WD	DA					
	31/01/2021									WD	DA				
	01/01/2022										SAT	SUN	WE New Year's Day	ID	
	02/12/2022										SAT	SUN	WE New Year's Day	DA	
	03/12/2022											WD	WE New Year's Day	DA	
													WD	DA	