***Annex 2 to the Interconnection Gas Transmission Contract no. \_\_\_\_\_\_\_\_\_\_\_***

***STATEMENT ON THE AUCTION GUARANTEE/PAYMENT SECURITY INSTRUMENT AT THE INTERCONNECTION***

***(Statement INT)***

By signing this statement, based on the Interconnection Gas Transmission Contract no. \_\_\_\_\_\_\_\_ and in compliance with the Contract, General Terms of Use of the Transmission System and the Network Code of the Transmission System, the Transmission System User states that it had submitted, and the Transmission System Operator confirms that it had received:

a) a valid auction guarantee,

b) a valid payment security instrument.

A valid auction guarantee / payment security instrument is delivered as follows:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Type of auction guarantee/payment security instrument:* | *Mark* | *Issue date* | *Date of Validity* | *Amount (EUR)* |
| Bank guarantee |  |  |  |  |
| Cash deposit |  |  |  |  |

The Transmission System User requests that the submitted amount of funds is allocated to each auction platform as follows:

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

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

For the Transmission System User: For the Transmission System Operator:

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

*[Name and surname] [Name and surname]*

*[Position]* *[Position]*

Enclosed:

* *Bank guarantee / Confirmation of the cash deposit payment*