

# COMMUNICATION

## THE ANNUAL PRE AUCTIONS SCHEDULE

According to Article 168 of the Commercial Relations Code of the electric sector (RRC), ERSE communicates the following auctions schedule of electricity acquired by the last resort supplier to Special Regime generators (PRE), for the period 2021.

Volume Baseload (MW)	Product	Sep-2020	Dec-2020	Mar-2021	Jun-2021	Sep-2021
Q4-2020	FPB	200				
	MINI SWAP PTEL	5				
YR-2021	FPB	95	95			
	MINI SWAP PTEL	5	5			
Q1-2021	FPB	195	195			
	MINI SWAP PTEL	5	5			
Q2-2021	FPB		195	195		
	MINI SWAP PTEL		5	5		
Q3-2021	FPB			195	195	
	MINI SWAP PTEL			5	5	
Q4-2021	FPB				195	195
	MINI SWAP PTEL				5	5

The PRE auctions will be held on the market platform managed by OMIP.

The auctioned contracts will be future baseload and mini swap contracts delivered in Portugal, with yearly (YR) or quarterly (Q#) delivery in all hours of the respective period to which they refer.

In accordance with the specific rules approved by the ERSE's Directive n. 11/2019, before each PRE auction will be disclosed the specific conditions thereof, including the auction date and the reserve price for each contract to be auctioned.

Still under the rules approved by ERSE's Directive n. 11/2019, restrictions to participants may be adopted and shall be defined case by case, with the goal of promoting competition and transparency of this regulatory measure.

ERSE will publish each auction results within two business days after the auction date.

Lisboa, 8<sup>th</sup> September 2020

The Board of Directors of ERSE

Maria Cristina Portugal  
Mariana Pereira  
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