

Repricing Price Materiality Assessment

Information Note

This table sets out the Imbalance Settlement Periods which have met the Price Materiality Threshold (price change greater than 5%); and will be subject to repricing; as set out under section E.3.8 of the Trading and Settlement Code. The impacted Imbalance Settlement Periods will be repriced in accordance with the [Repricing Calendar](#).

| Trading Day (2300 to 2300) | Trading Period (Based on Start Time; adjusted for DST) | Original Imbalance Settlement Price | % Price Change |
|-------------------------------|--|--|----------------|
| 05/01/2022 | 11:00 | €343.22 | -6% |
| 05/01/2022 | 12:00 | €344.20 | -6% |
| 05/01/2022 | 12:30 | €327.60 | -13% |
| 05/01/2022 | 13:00 | €344.75 | -6% |

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