

SETTLEMENT SCHEDULE

Intraday Continuous (IDC)													
Settlement Cycles	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday
Cycle 1	IDC Delivery	IDC Delivery	IDC Delivery	Invoicing for Fri+Sat+Sun IDC Deliveries	Payment to Nord Pool for Fri+Sat+Sun IDC Deliveries	Payment to Customer for Fri+Sat+Sun IDC Deliveries							
Cycle 2				IDC Delivery	Invoicing	Payment to Nord Pool	Payment to Customer						
Cycle 3					IDC Delivery	Invoicing	Payment to Nord Pool	Payment to Customer					
Cycle 4						IDC Delivery	Invoicing	Payment to Nord Pool			Payment to Customer		
Cycle 5							IDC Delivery	Invoicing			Payment to Nord Pool	Payment to Customer	
Cycle 6								IDC Delivery	IDC Delivery	IDC Delivery	Invoicing for Fri+Sat+Sun IDC Deliveries	Payment to Nord Pool for Fri+Sat+Sun IDC Deliveries	Payment to Customer for Fri+Sat+Sun IDC Deliveries

Day Ahead (DA)													
Settlement Cycles	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday
Cycle 1		DA Auction run	DA Auction run	DA Auction run + Invoicing for Sat+Sun+Mon Auctions	Payment to Nord Pool for Sat+Sun+Mon Auctions	Payment to Customer for Sat+Sun+Mon Auctions							
Cycle 2					DA Auction run + Invoicing	Payment to Nord Pool	Payment to Customer						
Cycle 3						DA Auction run + Invoicing	Payment to Nord Pool	Payment to Customer					
Cycle 4							DA Auction run + Invoicing	Payment to Nord Pool			Payment to Customer		
Cycle 5								DA Auction run + Invoicing			Payment to Nord Pool	Payment to Customer	
Cycle 6									DA Auction run	DA Auction run	DA Auction run + Invoicing for Sat+Sun+Mon Auctions	Payment to Nord Pool for Fri+Sat+Sun Auctions	Payment to Customer for Fri+Sat+Sun Auctions

Intraday Auctions - IDA1/IDA2/IDA3													
Settlement Cycles	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday
Cycle 1		IDA1/IDA2/ IDA3 Delivery	IDA1/IDA2/ IDA3 Delivery	IDA1/IDA2/ IDA3 Delivery + Invoicing for Sat+Sun+ Mon IDA Deliveries	Payment to Nord Pool for Sat+Sun+ Mon IDA Deliveries	Payment to Customer for Sat+Sun+ Mon IDA Deliveries							
Cycle 2					IDA1/IDA2/ IDA3 Delivery + Invoicing	Payment to Nord Pool	Payment to Customer						
Cycle 3						IDA1/IDA2/ IDA3 Delivery + Invoicing	Payment to Nord Pool	Payment to Customer					
Cycle 4							IDA1/IDA2/ IDA3 Delivery + Invoicing	Payment to Nord Pool			Payment to Customer		
Cycle 5								IDA1/IDA2/ IDA3 Delivery + Invoicing			Payment to Nord Pool	Payment to Customer	
Cycle 6									IDA1/IDA2/ IDA3 Delivery	IDA1/IDA2/ IDA3 Delivery	IDA1/IDA2/ IDA3 Delivery + Invoicing for Sat+Sun+ Mon IDA Deliveries	Payment to Nord Pool for Sat+Sun+ Mon IDA Deliveries	Payment to Customer for Sat+Sun+ Mon IDA Deliveries