

2026 SETTLEMENT IMBALANCES CALENDAR

ENERO							
	L	M	X	J	V	S	D
S-1				1	2	3	4
S-2	5	6	7	8	9	10	11
S-3	12	13	14	15	16	17	18
S-4	19	20	21	22	23	24	25
S-5	26	27	28	29	30	31	

FEBRERO							
	L	M	X	J	V	S	D
S-5							1
S-6	2	3	4	5	6	7	8
S-7	9	10	11	12	13	14	15
S-8	16	17	18	19	20	21	22
S-9	23	24	25	26	27	28	

MARZO							
	L	M	X	J	V	S	D
S-9							1
S-10	2	3	4	5	6	7	8
S-11	9	10	11	12	13	14	15
S-12	16	17	18	19	20	21	22
S-13	23	24	25	26	27	28	29
S-14	30	31					

ABRIL							
	L	M	X	J	V	S	D
S-14				1	2	3	4
S-15	6	7	8	9	10	11	12
S-16	13	14	15	16	17	18	19
S-17	20	21	22	23	24	25	26
S-18	27	28	29	30			

MAYO							
	L	M	X	J	V	S	D
S-18					1	2	3
S-19	4	5	6	7	8	9	10
S-20	11	12	13	14	15	16	17
S-21	18	19	20	21	22	23	24
S-22	25	26	27	28	29	30	31

JUNIO							
	L	M	X	J	V	S	D
S-23	1	2	3	4	5	6	7
S-24	8	9	10	11	12	13	14
S-25	15	16	17	18	19	20	21
S-26	22	23	24	25	26	27	28
S-27	29	30					

JULIO							
	L	M	X	J	V	S	D
S-27				1	2	3	4
S-28	6	7	8	9	10	11	12
S-29	13	14	15	16	17	18	19
S-30	20	21	22	23	24	25	26
S-31	27	28	29	30	31		

AGOSTO							
	L	M	X	J	V	S	D
S-31						1	2
S-32	3	4	5	6	7	8	9
S-33	10	11	12	13	14	15	16
S-34	17	18	19	20	21	22	23
S-35	24	25	26	27	28	29	30
S-36	31						

SEPTIEMBRE							
	L	M	X	J	V	S	D
S-36		1	2	3	4	5	6
S-37	7	8	9	10	11	12	13
S-38	14	15	16	17	18	19	20
S-39	21	22	23	24	25	26	27
S-40	28	29	30				

OCTUBRE							
	L	M	X	J	V	S	D
S-40				1	2	3	4
S-41	5	6	7	8	9	10	11
S-42	12	13	14	15	16	17	18
S-43	19	20	21	22	23	24	25
S-44	26	27	28	29	30	31	

NOVIEMBRE							
	L	M	X	J	V	S	D
S-44							1
S-45	2	3	4	5	6	7	8
S-46	9	10	11	12	13	14	15
S-47	16	17	18	19	20	21	22
S-48	23	24	25	26	27	28	29
S-49	30						

DICIEMBRE							
	L	M	X	J	V	S	D
S-49		1	2	3	4	5	6
S-50	7	8	9	10	11	12	13
S-51	14	15	16	17	18	19	20
S-52	21	22	23	24	25	26	27
S-53	28	29	30	31			

- GTS: Invoice and Aggregated Notes Issuance Date < 12:00 h
- Users: Payment Deadline < 11:00 h
- (*) Final Provisional, Definitive, and Neutrality Settlements
- (**) Invoices issued on 29-Dec will have a due date for non-direct debit of 4 January 2027.

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| <ul style="list-style-type: none"> Settlement of Balance Actions in PVB month m+1 Settlement of Final Imbalances in AVB Re-settlement of Provisional Final Imbalance in PVB Re-settlement of Balance Actions in PVB month m+4 Re-settlement of Definitive Final Imbalance in PVB Re-settlement of Balance Actions in PVB month m+16 Settlement of Provisional Imbalance in AVB and TVB | <ul style="list-style-type: none"> Settlement of Provisional Final Imbalance in TVB Settlement of Definitive Final Imbalance in TVB Settlement of Imbalance Management in TVB and AVB for Gas Year N+1 Settlement of Imbalance Management in TVB and AVB for Gas Year N+2 Settlement of Provisional Final Stock Corrections in TVB Settlement of Definitive Final Stock Corrections in TVB |
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Notes:

- Execution will be carried out the day after the users' payment deadline.
 - Payment by GTS to creditor users: within 48 hours from the execution of guarantees in case of non-payment.
 - On the 2nd of each month, surcharges for Balance Actions Settlement in PVB month m+1 are calculated and published.
 - After the closure of balances M+3 and M+15, surcharges for Re-settlements DFP, DFD, Balance Actions in PVB for month m+4 and m+16 are calculated and published, which will be included in the next weekly settlement.
- (*) Deadline week for invoicing surcharges for Re-settlements DFP, DFD, Balance Actions in PVB month m+4 and m+16.