

## ICE Endex Markets B.V.

# Energy Futures & Option Products Fixed, Exchange & Clearing Fees

### Fixed Fees

	Membership Fee (Per Annum)
Futures Markets	€0

### Transaction Fees (EUR/MWh)

Power Futures	Exchange	Clearing	Total
Futures Contracts	€0.003	€0.007	€0.01
EFP/EFS/Block	€0.001	€0.009	€0.01
Deliveries/Cash Settlement	—	€0.005	€0.005
Option Contracts	€0.0015	€0.0035	€0.005
EFP/EFS/Block Options Contracts	€0.0005	€0.0045	€0.005
Option Exercise	—	€0.00125	€0.00125

Gas Monthly Futures	Exchange	Clearing	Total
Futures Contracts	€0.00113	€0.00262	€0.00375
EFP/EFS/Block	€0.00038	€0.00337	€0.00375
Deliveries	—	€0.002	€0.002
Option Contracts	€0.0015	€0.0035	€0.005
EFP/EFS/Block Options Contracts	€0.0005	€0.0045	€0.005
Option Exercise	—	€0.00125	€0.00125

Gas Daily Futures	Exchange	Clearing	Total
Futures Contracts	€0.00417	€0.00833	€0.0125
EFP/EFS/Block	€0.00125	€0.01125	€0.0125
Deliveries/Cash Settlement	—	—	—

## ICE Endex Markets B.V.

# Natural Gas Spot Products Fixed, Exchange & Clearing Fees

### Fixed Fees

	Market Entrance Fee (One-time)	Membership Fee (Per Annum)
Gas Spot Markets (TTF & ZTP)*	N/A	€7,000
GasTerra Gas Storage Secondary	N/A	€6,000
TAQA Bergermeer Gas Storage Secondary**	€5,000	€6,000

\*As per 1 January 2021 the membership fee will be €10,000

\*\*Fee is waived until 1 August, 2021

### Transaction Fees (EUR/MWh)

Gas Spot/Storage	Exchange	Clearing	Total
<b>Continental Gas Spot Markets (TTF &amp; ZTP)</b>			
<b>Within Hours:</b> Mon-Fri 08:00 until 18:00 CET/CEST	€0.00417	€0.00833	€0.0125
<b>Out of Hours:</b> Mon-Fri 18:00 until 08:00 CET/CEST & Sat, Sun	€0.00833	€0.01667	€0.025
<b>Secondary Gas Spot Storage Markets</b>			
GasTerra Gas Storage	€0.001	N/A	€0.001
TAQA Bergermeer Gas Storage*	€0.001	N/A	€0.001

\*Fee is waived until 1 August, 2021

### Manifest Error

For the continental gas spot markets, an application fee of € 1,000 for a manifest error claim applies.

### Payment Terms

All amounts due to ICE Endex must be paid within thirty (30) days after the invoice date. A member that fails to pay its outstanding debt in due time will owe ICE Endex a default interest rate equal to the Netherlands statutory interest rate ("wettelijke rente") plus two (2) % per annum.

ICE Endex may appoint the Clearing House of Clearing Member to act as a collecting agent on behalf of ICE Endex for collecting all applicable fees will be collected by direct debit by the Clearing House or Clearing Member.

## ICE Endex Gas Spot Limited

# U.K. On-The-Day Commodity Market (OCM) Fixed, Exchange & Clearing Fees

### Fixed Fees

	Membership Fee (Per Annum)
UK Gas Spot (OCM)*	£15,000

\*As per 1 January 2021 the membership fee will be £20,000

### Transaction Fees (GBPs/Therm)

Gas Spot/Storage	Exchange	Clearing	Total
<b>UK Gas Spot Market (OCM)</b>			
<b>Within Hours:</b> Mon-Fri 08:00 until 18:00 GMT/BST	0.00167	0.00333	0.005
<b>Out of Hours:</b> Mon-Fri 18:00 until 08:00 GMT/BST & Sat, Sun	0.00333	0.00667	0.01

### Manifest Error

The application fee for a manifest error claim is £1,000.

### Payment Terms

ICE Endex may appoint the Clearing House or Clearing Member to act as a collecting agent on behalf of ICE Endex for collecting all applicable fees. By accepting the ICE Endex Gas Spot Limited Rules the Member agrees that all applicable fees will be collected by direct debit by the Clearing House or Clearing Member. All prices stated above are exclusive of VAT (if applicable). The applicable tax regime will be applied by ICE Endex on the invoices.