

EXCHANGE, CLEARING & MEMBERSHIP FEES

FIXED FEES

	MEMBERSHIP FEE (PER ANNUM)
Futures Markets	€0
Continental Gas Spot Markets (TTF & ZTP)	€7,000
Gasterra Gas Storage Secondary	€6,000
TAQA Bergermeer Gas Storage Secondary	€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

*Fee holiday on cash settlement fees until 31 May, 2018

** Fee holiday on option exercise fees until 18 Sep, 2018

GAS 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 SPOT/STORAGE	EXCHANGE	CLEARING	TOTAL
CONTINENTAL GAS SPOT MARKETS (TTF & ZTP)			
Within Hours: Mon—Fri 08:00 until 18:00 CET/CEST	€0.00113	€0.00262	€0.00375
Out of Hours: Mon—Fri 18:00 until 08:00 CET/CEST and Sat, Sun	€0.00375	€0.0075	€0.01125
SECONDARY GAS SPOT STORAGE MARKETS			
Gasterra Gas Storage	€0.001	N/A	€0.001
TAQA Bergermeer Gas Storage	€0	N/A	€0

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 or Clearing Member to act as a collecting agent on behalf of ICE Endex for collecting all applicable fees. By accepting the ICE Endex Markets B.V. Rules the Member agrees that all applicable fees will be collected by direct debit by the Clearing House or Clearing Member.