

## RESOLUTION 16<sup>1</sup>

### “Charges and Fees for EnExClear for the Clearing of Transactions on HEnEx’s Natural Gas Trading Platform”

*(as approved at the 40<sup>th</sup> EnExClear’s BoD meeting on 02.02.2022)*

#### THE CLEARING HOUSE EnExClear

Having regard to the provisions of the subsection 2.10.9 of Chapter 2 and of the section 6.1 of Chapter 6 of the Clearing Rulebook for Transactions on HEnEx’s Natural Gas Trading Platform<sup>2</sup> as in force:

#### Article 1. Annual Subscription Fee

1. For the services provided by the Clearing House, regarding participation in the clearing procedure, annual subscription is paid to the Clearing House:
  - a) By each Direct Clearing Member, an amount of four thousand eight hundred euros (€4.800,00) plus VAT.
  - b) By each General Clearing Member, an amount of nine thousand six hundred euros (€9.600,00) plus VAT.
2. The payment of the Annual Subscription for the first year of its participation is a requirement for the activation of the Clearing Member. The respective amount of the Annual Subscription is calculated on a pro rata basis for the period from the date of the certificate attesting Acquisition of Clearing Member Capacity, up to the end of the year.

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<sup>1</sup> Unofficial translation from the Greek language as of 04/02/2022. In case of any discrepancy between the Greek and the English version, the Greek version prevails.

<sup>2</sup> Regulatory Authority for Energy (RAE), Decision 89/2021, «Approval of the Clearing Rulebook for Transactions on HEnEx’s Natural Gas Trading Platform, pursuant to Art.19 of L.4425/2016 (Gov. Gazette A’ 185), as in force»

3. For each subsequent year of the year of activation, the annual subscription is paid in full and in cash ten (10) Working Days after the start of the reference year through the respective Cash Settlement Account which the Clearing Members of EnExClear hold in a Cash Settlement Agent, specified by EnExClear.
4. No Annual Subscription amounts will be reimbursed in the event of deletion, suspension or resignation of the Clearing Member, or due to no activity for any reason whatsoever, during the year.

## Article 2. Fees for the Clearing of Transactions

1. Each Clearing Member pays to the Clearing House in full and in cash, the following amount as fees for the clearing of transactions, as specified relating to the volume of the cleared transactions on the Natural Gas Trading Platform of HEnEx:

	Fees for Clearing of Transactions
Natural Gas Trading Platform of HEnEx	€ 0,01 / MWh plus VAT

2. The payment of the fees for Clearing of Transactions is carried out on the next working day of the Clearing Day through the respective Cash Settlement Account which the Clearing Members of EnExClear hold in a Cash Settlement Agent, specified in accordance with the procedures of EnExClear.

## Article 3. Charges for the Maintenance of Clearing Account

1. For the maintenance of Clearing Member's Clearing Account, a commission of one hundred euros (€100,00) plus VAT, per month is paid to the Clearing House.
2. The payment of the amount due is carried out on the second (2nd) working day of the calendar month that follows the reference month through the respective Cash Settlement Account which the Clearing Members of EnExClear hold in a Cash Settlement Agent, specified in accordance with the procedures of EnExClear.

## Article 4. Charges for the Management of Letters of Guarantee

1. For each deposit or replacement of Letter of Guarantee from the Clearing Member, a commission of fifty euros (€50,00) plus VAT is paid to the Clearing House.
2. The payment of the amount due is carried out on a monthly basis on the second (2nd) working day of the calendar month that follows the reference month through the respective Cash Settlement Account which the Clearing Members of EnExClear hold in a Cash Settlement Agent, specified in accordance with the procedures of EnExClear.

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## **Article 5. Set into force of Charges and Fees**

1. This Resolution enters into force 04/02/2022.
2. This Resolution shall be posted on the EnExClear's website ([www.enexgroup.gr](http://www.enexgroup.gr))