



Ref. No./HEnEx 1529/19.10.2021

## CEO'S DECISION<sup>1</sup>20/ 2021

### “Market Participants’ fees for the provision of REMIT Services in wholesale energy markets”

THE HELLENIC ENERGY EXCHANGE S.A.

HAS DECIDED AS FOLLOWS

#### Article 1. Scope

1. The scope of this Decision is to determine the fees of the Hellenic Energy Exchange SA. (HEnEx) to Market Participants in wholesale energy markets for the provision of REMIT Services as well as the invoicing and settlement procedures.
2. The terms of this Decision have the same meaning as those attributed to them in the REMIT Reporting Service Agreement and the REMIT Services Application Form as published on HEnEx's website.

#### Article 2. Fees per REMIT Service Category

Table 1.

CATEGORY OF SERVICES	DESCRIPTION OF SERVICES <sup>2</sup>	FEE/YEAR	
		HEnEx's Participants/Members	Non HEnEx's Participants/Members

<sup>1</sup> Unofficial translation from the Greek language (Ref. HEnEx: 1529/19.10.2021), as of 19/10/2021, which amended Decision Ref. HEnEx: 163/09.02.2021. In case of any discrepancy between the Greek and the English version, the Greek version prevails.

<sup>2</sup> Data Reporting Services: (A1) for Day Ahead Market (DAM HEnEx), (A3) for Intra-Day Market (HEnEx), (A5) for Derivatives Market HEnEx, (A7) for Natural Gas Trading Platform (HenEX)

RRM Reporting Services: (A2) for Day Ahead Market (DAM HEnEx), (A4) for Intra-Day Market (HEnEx), (A6) for Derivatives Market HEnEx, (A8) for Natural Gas Trading Platform (HenEX)

RRM Bilateral Reporting Service: (B)

RRM Foreign OMP Reporting Service: (C)

(A) REMIT Reporting Services for Transactions in HEnEx Markets	One of the Data Reporting Services A1 or A3 or A5 or A7	800,00 €	-
	Combination of two of the Data Reporting Services A1 , A3, A5 and A7	1.200,00 €	-
	Combination of three of the Data Reporting Services A1, A3, A5 and A7	1.600,00 €	-
	Combination of all Data Reporting Services A1, A3, A5 and A7	2.000,00 €	-
	One of the RRM Reporting Services A2 or A4 or A6 or A8	800,00 €	-
	Combination of two of the RRM Reporting Services A2, A4 A6 and A8	1.200,00 €	-
	Combination of three of the RRM Reporting Services A2, A4, A6 and A8	1.600,00 €	-
	Combination of all RRM Reporting Services A2, A4, A6 and A8	2.000,00 €	-
(B) REMIT Reporting Service for Bilateral Contracts	RRM Bilateral Reporting Service B	480,00€ Free in combination with any of the services of category (A)	960,00 €
(C) REMIT Reporting Services for Foreign OMP Transactions	RRM Foreign OMP Reporting Service C	400,00 €/OMP	800,00 €/OMP

1. The above fees of Article 2 do not include VAT or other taxes that may arise depending on the type of REMIT Services selected by a Market Participant.
2. HEnEx is entitled to adjust the Fees of Table 1 and other provisions of the current Decision by giving thirty (30) days written notice to Market Participants.

### **Article 3. Fees paid to the European Union Agency for the Cooperation of Energy Regulators according to Article 32 of Regulation (EU) 2019/942.**

1. In accordance with Article 32(2) of Regulation (EU) 2019/942, the European Union sets the fees and the way in which they are to be paid to ACER, for collecting, handling, processing and analysing of information reported by Market Participants or by entities reporting on their behalf pursuant to Article 8 of Regulation (EU) No 1227/2011.
2. The European Decision (EU) 2020/2152 regarding the aforementioned fees schema, was published in the Official Journal of the European Union on the 18<sup>th</sup> of December 2020 and entered into force from 1 January 2021. The annual fee that HEnEx as a registered reporting mechanism (RRM) has to pay for the reporting on behalf of its Market Participants, as of the date of implementation of the Decision 2020/2152, is fully transferred to the Market Participants according to the following methodology:

- The flat enrolment fee component should be equally divided among all Market Participants that have used HEnEx for the reporting of their transactions
- The transaction records-based fee component is calculated pursuant to Article 6 of Decision (EU) 2020/2152
- Where applicable, a positive or negative correction amount is calculated to balance differences between the transaction records-based fee component paid in the previous year and the transaction records-based fee component that would have been paid according to the actual reporting in that year, based on the number of records of each Market Participant.

#### **Article 4. Procedures for Calculation, Invoicing and Settlement of Fees for the Provision of REMIT Services and ACER Fees.**

1. Invoicing of the annual fees of Table 1 of Article 2 shall take place per calendar quarter no later than ten (10) days before the start of the reference quarter and the relevant invoice along with the payment of the fees is immediately due, according to HEnEx's procedures.
2. Invoicing of the Annual Fees of Article 3 shall take place annually and the relevant invoice and its payment are immediately due and should be fully paid, according to HEnEx's procedures.
3. In case of registration of a new Market Participant, the invoicing takes place simultaneously with the confirmation of subscription to REMIT Services, which shall be sent to the Market Participant electronically and the relevant invoice shall be fully paid from its issuance, according to HEnEx's procedures. Fees for a period of less than a calendar quarter shall be calculated proportionally per month within the calendar quarter.
4. Payment of the above Remit and ACER Fees is made through the respective Cash Settlement Account kept by the Clearing Member that has undertaken the clearing of the the Participant's transactions, to the Settlement Entity designated by EnExClear in its procedures. For all other Participants that are non members of HEnEx, payment should be made by deposit in a bank account of HEnEx.
5. The provisions of this Decision shall apply without prejudice of article 15 of the REMIT Reporting Service Agreement.
6. HEnEx is entitled to terminate the provision of the relevant REMIT Services to a Market Participant, in the event that the latter has not paid an invoice, within the stipulated deadlines.

#### **Article 5. Validity**

The herein decision is valid from 19/10/2021.

The herein decision shall be uploaded to the website of HEnEx [www.enexgroup.gr](http://www.enexgroup.gr)