



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

### “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
	Data Reporting Services A1 ή A3 ή A5	800,00 €	-

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<sup>1</sup> Unofficial translation from the Greek language (Ref. HEnEx: 2003/28.09.2020), as of 28/09/2020, which amended Decision Ref. HEnEx: 1592/31.07.2020). 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

RRM Reporting Services: (A2) for Day Ahead Market (DAM HEnEx), (A4) for Intra-Day Market (HEnEx), (A6) for Derivatives Market HEnEx

RRM Bilateral Reporting Service: (B)

RRM Foreign OMP Reporting Service: (C)

(A) REMIT Reporting Services for Transactions in HEnEx Markets	Data Reporting Services A1 και A3	1.200,00 €	-
	Data Reporting Services A1, A3 και A5	1.600,00 €	-
	RRM Reporting Services A2 ή A4 ή A6	800,00 €	-
	RRM Reporting Services A2 και A4	1.200,00 €	-
	RRM Reporting Services A2, A4 και A6	1.600,00 €	-
(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 and other provisions of this Fees Programme by giving thirty (30) days written notice to Market Participants.

### Article 3. Procedures for Calculation, Invoicing and Settlement of Fees for the Provision of REMIT Services

1. Invoicing of the annual fees of Table 1 shall take place per calendar quarter no later than ten (10) days before the start of the reference quarter and the relevant invoice shall be paid within twenty (20) days from its date of issue, according to HEnEx's procedures.
2. Exceptionally for the participants/HEnEx Members who apply for one or more services listed in Table 1, the charge comprehensively of the services described on the Table above applies as of the official launching date of the Day Ahead and Intra-Day Market (ref. Law 4425/2016) irrespectively of the confirmation of subscription to REMIT Services which do not concern these markets, as of an earlier date.
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 paid within twenty (20) days 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. The provisions of this Decision shall apply without prejudice of article 16.1 of the REMIT Reporting Service Agreement. Payment of the above fees shall be made by deposit in a bank account of HEnEx.

5. 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 for the provision of REMIT Services, within the stipulated deadlines.

#### **Article 4. Validity**

The herein decision is valid from 28/09/2020.

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