

## RESOLUTION 11<sup>1</sup>

### “Charges and Fees of EnExClear for the Clearing of Positions on Balancing Market”

as approved by the ~~Regulatory Authority for Energy, Waste and Water~~ ~~Regulatory Authority~~  
~~for Energy~~ (Decision ~~99E-252/2024~~)

Formatted: Font: Not Bold

Formatted: Not Highlight

#### Article 1. Definitions

1. The terms and definitions used in this Resolution shall have the same meaning as in Law 4425/2016, Law 4001/2011 or in any other related legislation of national or EU law, in the Clearing Rulebook for Balancing Market Positions, in the Rulebook of the Balancing Market, as well as in other decisions adopted in implementation thereof.
2. In every case, the provisions of this Resolution are interpreted in accordance with the rules and principles foreseen in the Scope of Application of the Clearing Rulebook.

#### Article 2. Charges for the Maintenance of Clearing Account

1. For the maintenance of Clearing Member's Clearing Account in the name of Balancing Responsible Entity, a commision of ~~five~~ ~~our~~ hundred and ~~twenty~~ euros (€~~50~~~~420~~,00) plus VAT, per month is paid by the Clearing Member to the Clearing House.
2. For the maintenance of Clearing Member's Clearing Account in the name of Balancing Services Entity, a commision of one thousand ~~two hundred~~ euros (€~~1.2~~~~000~~,00) plus VAT, per month is paid by the Clearing Member to the Clearing House.
3. For the maintainance of a Clearing Member's Clearing Account on behalf of a Participant under deletion, the charges amount to 30% of the above cases.
4. For the maintenance of Clearing Member's Clearing Account in the name of HETS Operator, no charge is paid.
5. 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

<sup>1</sup> Unofficial translation from the Greek language as of 21/~~1102~~/~~2024~~. In case of any discrepancy between the Greek and the English version, the Greek version prevails.

Formatted: Not Highlight

Formatted: Not Highlight

Settlement Account which the Clearing Members of EnExClear hold in a Cash Settlement Agent, specified by EnExClear.

### **Article 3. 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 by EnExClear.

### **Article 4. Charges for the Cash Collateral Transactions**

1. For the cash collaterals transactions (new or return of cash collateral) from the Clearing Member, a charge per transaction, of thirty euros (€30,00) plus VAT, is paid to the Clearing House by the Clearing Member.
2. The payment of the amount due is carried out on the 2<sup>nd</sup> working day from the day that the transaction is executed, through the respective Cash Settlement Account which the Clearing Members of EnExClear maintain in the Cash Settlement Agent, specified in accordance with the procedures of EnExClear.

### **Article 5. Charges for examining the application for granting the Energy Clearer Certificate**

For examining the application for granting the Energy Clearer Certificate (ECC), a certification fee of ~~two one hundred and fifty and ten~~ euros (€~~211~~50,00) is paid to EnExClear. The certification fee covers only the participation in the exams for granting ECC or the exemption from them and does not concern the participation in the certification seminars.

Formatted: Normal, Left, Space Before: 0 pt, After: 0 pt,  
Line spacing: single, Widow/Orphan control