**Candidate Membership Form**

**HEnEx & EnExClear**

Date:Click or tap to enter a date.

To: **EnEx Member Support**

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Tel: (+30) 210 33 66 845

E-mail: [EnEx-Member-Support@enexgroup.gr](mailto:EnEx-Member-Support@enexgroup.gr)

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| The company under the trade name Click or tap here to enter text. (*full trade name and distinctive title*) having its seat in Click or tap here to enter text. (*address*), with Commercial Registry No Click or tap here to enter text., with VAT identification number & country Click or tap here to enter text. (hereinafter ‘the Company’ or ‘the Applicant’), through its legal representative (*Authorized Signatory*) Click or tap here to enter text., according to the attached legal documentation[[1]](#footnote-2) hereby applies for:   |  |  |  | | --- | --- | --- | | **A. Membership at Hellenic Energy Exchange (HEnEx)** | | | |  | Participant of HEnEx Day Ahead Market (DAM)[[2]](#footnote-3) | *Please choose accordingly:*  *We submit the documents regarding REMIT REGULATION*  *We declare that we do not intend to conclude a reference service contract with HEnEx* | |  | Participant of HEnEx Intraday Market (IDM)2 | |  | Member of HEnEx Derivatives Market  *We declare that we are compliant with all authorization or notification requirements.* |  | |  | Participant of HEnEx Natural Gas Trading Platform2  *We declare that we are compliant with all authorization or notification requirements.* | *Please choose accordingly:*  *We submit the documents regarding REMIT REGULATION*  *We declare that we do not intend to conclude a reference service contract with HEnEx* | |  | | | | **B. Membership at EnExClear** *(Clearing on DAM/IDM or/and Balancing Markets or/and Natural Gas Market)* | | | |  | Choose one from the list Clearing Member for DAM & IDM | | |  | Choose one from the list Clearing Member for the Balancing Market | | |  | Choose one from the list Clearing Member for the Natural Gas Trading Platform | | |
| |  | | --- | | **Clearing Assignment for Non - Clearing Member** | | Non - Clearing Member (NCM) in DAM & IDM Markets[[3]](#footnote-4)  Assignment of clearing procedure on DAM & IDM Markets to the General Clearing Member (GCM) of **EnExClear** Click or tap here to enter text.  Non - Clearing Member (NCM) in Balancing Market  Assignment of clearing procedure on Balancing Market to the General Clearing Member (GCM) of **EnExClear** Click or tap here to enter text.  Non - Clearing Member (NCM) in Derivatives Market3  Assignment of clearing procedure on Derivatives Market to the General Clearing Member (GCM) of **ATHEXClear** Click or tap here to enter text. | | Non - Clearing Member (NCM) in Natural Gas Trading Platform3  Assignment of clearing procedure on Natural Gas Market to the General Clearing Member (GCM) of **EnExClear** Click or tap here to enter text. | |
| With the submission of the application, the Applicant explicitly accepts the set of provisions of the Rulebook[[4]](#footnote-5) of the respective Market he applies for, as in force from time to time, as well as the relevant Decisions of EnExGroup and the competent supervising authority issued for the implementation of the respective Rulebook. The Applicant also explicitly commits to comply with all and any obligations arising from the relevant applicable Rulebook under its capacity as a Member at HEnEx and/or EnExClear. In addition, I the undersigned hereby already by virtue of submission of the present FI-1 onboarding form acknowledge that legalization issues may arise in the context of the F1-4 onboarding form and declare that the Company will provide all and any respective legalization documents to this respect as well. |

For the Company, Click or tap here to enter text.  
(Name of Legal Representative, Position, Signature)



(Company Stamp)

**ANNEX I : Authorization for Self-Billing Procedure**

The Company hereby irrevocably and for an unlimited time period authorizes EnExClear to issue all invoices for the Transactions in the HEnEx DAM & IDM Markets, HEnEx Natural Gas Trading Platform and/or for the Positions in the IPTO’s Balancing Market in accordance with the Self-Billing procedure of Article 8 par. 5 of L. 4308/2014 (Greek GAAP). The Company remains exclusively liable to ensure that the invoice is duly issued and remains exclusively liable for its legal (accounting, legal, tax, VAT, reporting) obligations.

The Company hereby declares that all the information provided above (full trade name and distinctive title, seat, Commercial Registry No, VAT identification number & country) are accurate and up to date and commits to provide EnExClear with proof thereof as well as with any changes that may be effected in the future immediately and in any case prior to the issuance of an invoice by EnExClear through the Self-Billing procedure. Further, the Company hereby commits to provide EnExClear with all information necessary for the proper and accurate issuance of the invoice on its behalf.

The Company hereby declares that the e-mail address Click or tap here to enter text. should be used by EnExClear for the delivery of invoices issued through the self-billing procedure and for any communication between the parties regarding the self-billing procedure. The Company commits to communicate any change of the declared e-mail address to EnExClear immediately and without delay.

1. For instance, announcement of legal representation issued by the competent authority or respective certificate, minutes of the Board of Directors about the legal representation of the company, et alia. [↑](#footnote-ref-2)
2. *Candidates consent to* [*ANNEX I: Authorize EnExClear to issue invoices in accordance with the Self-Billing Procedure*](#_ANNEX_I_:)*. Not applicable for (a) Candidates Members of HEnEx Derivatives Markets and (b) Candidates Members of EnExClear as General Clearing Members.* [↑](#footnote-ref-3)
3. *A joint statement of the candidate with the General Clearing Member of EnExClear or ATHEXClear (for the Derivatives Market) which will undertake the clearing of its transactions is required* [↑](#footnote-ref-4)
4. The term Rulebook could stand for, depending on the market: a) Day-Ahead & Intra-Day Markets Trading Rulebook, b) Clearing Rulebook for Transactions on Day-Ahead & Intraday Markets, c) Financial Energy Market (Derivatives Market) Rulebook, d) Clearing Rulebook for Positions on Balancing Market of EnExClear, e) Rulebook for the Natural Gas Trading Platform of the energy exchange, f) Clearing Rulebook for Transactions on HEnEx’s Natural Gas Trading Platform. [↑](#footnote-ref-5)