



ICE Exch Markets B.V.

## Energy Futures & Options Products Fixed, Exchange & Clearing Fees

### Fixed Fees

	Membership Fee (Per Annum)
Futures & Options Markets	€0

### Transaction Fees (EUR/MWh)

Power Futures & Options	Exchange	Clearing	Total
Futures Contracts	€0.003	€0.007	€0.01
EFP/EFS/Block	€0.001	€0.009	€0.01
Deliveries/Cash Settlement	—	€0.005	€0.005
Options Contracts	€0.0015	€0.0035	€0.005
EFP/EFS/Block Options Contracts	€0.0005	€0.0045	€0.005
Options Exercise	—	€0.00125	€0.00125

Natural Gas Monthly Futures & Options	Exchange	Clearing	Total
Futures Contracts	€0.00113	€0.00262	€0.00375
EFP/EFS/Block	€0.00038	€0.00337	€0.00375
Deliveries	—	€0.002	€0.002
Options Contracts	€0.0015	€0.0035	€0.005
EFP/EFS/Block Options Contracts	€0.0005	€0.0045	€0.005
Options Exercise	—	€0.00125	€0.00125

Natural Gas Daily Futures	Exchange	Clearing	Total
Futures Contracts	€0.00417	€0.00833	€0.0125
EFP/EFS/Block	€0.00125	€0.01125	€0.0125
Deliveries/Cash Settlement	—	—	—



### Transaction Fees (EUR/Lot)

EUA Futures & Options <sup>1</sup>	Exchange	Clearing	Total
Screen	€1.20	€2.80	€4.00
EFS/Block	€0.40	€3.60	€4.00
Options Exercise	—	€1.50	€1.50

### Transaction Fees (EUR/Lot)

Guarantees of Origin (GO) Futures	Exchange	Clearing	Total
Screen	€4.00	€7.00	€11.00
EFS/Block	€4.00	€7.00	€11.00
Deliveries	—	€5.00	€5.00

<sup>1</sup> No fees will be charged on the Daily Futures leg of any Daily Futures–Futures spreads



ICE Endex Markets B.V.

## Natural Gas Spot Products Fixed, Exchange & Clearing Fees

### Fixed Fees

	Market Entrance Fee (One-time)	Membership Fee (Per Annum)
TTF Gas Spot Market	N/A	€12,500

### Transaction Fees (EUR/MWh)

TTF Gas Spot Market	Exchange	Clearing	Total
<b>Within Hours:</b> Mon-Fri 08:00 until 18:00 CET/CEST	€0.00417	€0.00833	€0.0125
<b>Out of Hours:</b> Mon-Fri 18:00 until 08:00 CET/CEST & Sat, Sun	€0.00833	€0.01667	€0.025

### Manifest Error

For the continental gas spot market, an application fee of € 1,000 for a manifest error claim applies.

### Payment Terms

All amounts due to ICE Endex must be paid within thirty (30) days after the invoice date. A member that fails to pay its outstanding debt in due time will owe ICE Endex a default interest rate equal to the Netherlands statutory interest rate (“wettelijke rente”) plus two (2) % per annum.

ICE Endex may appoint the Clearing House of Clearing Member to act as a collecting agent on behalf of ICE Endex for collecting all applicable fees will be collected by direct debit by the Clearing House or Clearing Member.



## ICE Endex Gas Spot Limited

# U.K. On-The-Day Commodity Market (OCM) Fixed, Exchange & Clearing Fees

### Fixed Fees

	Membership Fee (Per Annum)
UK Gas Spot Market (OCM)	£25,000

### Transaction Fees (GBPp/Therm)

UK Gas Spot Market (OCM)	Exchange	Clearing	Total
<b>Within Hours:</b> Mon-Fri 08:00 until 18:00 GMT/BST	0.00167	0.00333	0.005
<b>Out of Hours:</b> Mon-Fri 18:00 until 08:00 GMT/BST & Sat, Sun	0.00333	0.00667	0.01

### Manifest Error

The application fee for a manifest error claim is £1,000.

### Payment Terms

ICE Endex may appoint the Clearing House or Clearing Member to act as a collecting agent on behalf of ICE Endex for collecting all applicable fees. By accepting the ICE Endex Gas Spot Limited Rules the Member agrees that all applicable fees will be collected by direct debit by the Clearing House or Clearing Member. All prices stated above are exclusive of VAT (if applicable). The applicable tax regime will be applied by ICE Endex on the invoices.