## REPORTING SERVICES TO ACER OF STANDARD CONTRACTS TRADED AT UAB GET BALTIC NATURAL GAS EXCHANGE

### Client's name:

### **Client's legal entity code:**

#### **Client's ACER registration code:**

# Client's e-mail for communication and copy of data provision:

- 1. Under the Data Reporting Services Agreement (hereinafter the Agreement), in particular Clauses 1, 2, 3, 6 and 8.1 of the General Terms, [Company name] (hereinafter the Client) hereby requests, appoints and authorizes UAB GET Baltic (hereinafter the Supplier) to submit to ACER on the Client's behalf of all of data set out in Table 1 of the Annex to the Commission Implementing Regulation (EU) No 1348/2014 as of 17 December 2014 on data reporting implementing Article 8(2) and Article 8(6) of REMIT in respect of each of the Standard Contracts and Orders to Trade, which are executed on the natural gas exchange operated by the Supplier (hereinafter the Trade Data).
- 2. Subject to Clause 1 of this Agreement hereinabove the Supplier agrees to take the appointment and authorization and to report or procure the reporting to ACER of the following Trade Data possessed by the Supplier and provided by the Client as provided for in a table below.

Name of the Service	<b>Service I:</b> The Client's Trade Data, which are executed on the natural gas exchange operated by the Supplier, submission to ACER.
Service Description	This service allows the Client to report/submit to ACER the Client's transactions (i.e. standard contracts) and orders to buy/sell natural gas data, which are executed on the natural gas exchange operated by the Supplier. The Service as provided in this Service Annex shall be conducted by the Supplier under the REMIT, Commission Implementing Regulation and established requirements for the provision of standard contracts to ACER.
Service start date	As stipulated in Clause 3.2 of the Agreement.
Scope of Client Data being Reported	As provided for in Table 1 of Annex to the Implementing Regulation.



Other Requirements	The Client must have registered as a market participant according to Article 9 of REMIT and provide the Supplier with a unique market participant identification code as mandated by Article 10(2) of the Implementing Regulation.
Data Source	The Electronic Trading System of the Supplier's natural gas exchange.
Data Recipient	ACER.
Channel of	E -mail, fax, mail and others facilities
Communication	
Service Support	08:00-17:00 (EEST) from Monday to Thursday;
hours	08:00-15:45 (EEST) Friday.
<b>Reporting Frequency</b>	Business Days.
Notes	In every Monday the Supplier reports to ACER the Friday's, Saturday's and Sunday's Trade Data.

- 3. The Agreement is comprised of the Individual Terms, the General Terms, this Service Annex, as well as of all other annexes, documents and engagements to the Agreement concluded by and between the Client and the Supplier and replacing or supplementing the Agreement.
- 4. Service under this Service Annex shall be delivered to the Client according to the provisions stipulated in the Agreement, including the Individual Terms and the General Terms. Upon signing this Service Annex the Client confirms that it is aware of and agrees with the provisions of the Agreement, including those stipulated in the General Terms and the Individual Terms.

On behalf of **the Supplier**:

[position, name, surname]

On behalf of **the Client**:

position, name, surname

Signature

L.S.

L.S.

Signature

L.S.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

