GET Baltic

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PRICE LIST

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NATURAL GAS EXCHANGE TRADING SERVICE

Natural gas exchange membership and trading fees:

Service fee	Plan No. 1	Plan No. 2
Initial registration fee	-	-
Annual membership fee	5 000 EUR/year[1]	0 EUR/year
Floating trading fee	0.08 EUR/MWh	0.12 EUR/MWh

[1] The annual membership fee is applicable for the calendar year regardless of when the Participant has opted for a service plan No. 1 or the moment when the Participant status has been granted.

Trade cancellation fee:

Service fee	Price (VAT excluded)
One-time trade cancellation fee[2]	200 EUR

[2] Fee is charged only to the party requesting the cancellation.

REMIT DATA REPORTING SERVICE

Data Reporting Service fees:

There is **no applicable fee** for Reporting Service to ACER of Standard Contracts Executed on Organized Market Place.

Fee schedule for Reporting Service to ACER of Natural Gas and Electricity Bilateral Contracts Traded Outside Organized Markets:

Service fee	Price (VAT excluded)	Number of active contracts per month[3]
Reporting service to ACER of bilateral contracts traded outside organized market	39 EUR/month	1 contract/month
	50 EUR/month	2-10 contracts/month
	130 EUR/month	11-50 contracts/month
	250 EUR/month	51-100 contracts/month
	450 EUR/month	>100 contracts/month

[3] If the Client provides data on behalf of a third party, contracts are counted separately for each side (buyer and seller).

Fee schedule for Reporting Service to ACER about each LNG facility:

Service fee	Price (VAT excluded)	Number of active contracts
Reporting service to ACER about each LNG facility	200 EUR/month[4]	unlimited
	400 EUR	1 (one) report

[4] If the Client chooses to pay monthly fee, the minimum service providing period is 3 (three) months.

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REMIT DATA MONITORING SERVICE

REMIT data provided by GET Baltic to ACER on behalf of the Exchange Participants monitoring service[5] fee:

Service fee	Price (VAT excluded)	Number of contracts
REMIT Data Monitoring Service	120 EUR/month	unlimited

[5] Service applicable for Exchange Participants only.

UMM REPORTING SERVICE

Reporting of Inside Information on UMM Platform Service Fee:

Service fee	Price (VAT excluded)
Reporting of Inside Information Service	140 EUR/month

SECONDARY CAPACITY TRADING PLATFORM SERVICE

Secondary capacity trading platform membership and trading fees:

Service fee	Price (VAT excluded)
Annual membership fee	4 000 EUR/year[6]
Floating trading fee	0.00002 EUR/kWh/h

[6] The annual membership fee is applicable for calendar year regardless of when the Member status has been granted.

DATA EXCHANGE SERVICES

Applicable fees per data exchange solution:

Service fee	Price (VAT excluded)
Collecting Data from Gas Exchange Electronic Trading System via API	3 000 EUR/year
Collecting Data from Secondary Capacity Trading Platform via API	1 000 EUR/year[7]
Reporting and Collecting Data of Inside Information via API from UMM Platform	80 EUR/month

[7] GET Baltic offers fee holidays during 2021 for all new users.

ACER FEES

Pursuant to Commission Decision (EU) 2020/2152 on fees due to the European Union Agency for the Cooperation of Energy Regulators (ACER) for collecting, handling, processing and analysing of information reported under Regulation (EU) No 1227/2011 of the European Parliament and of the Council (REMIT), wholesale energy market participants using RRM systems shall be charged with fees.

The level of the applicable fees for the market participants are determined by ACER.

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Reporting of data to ACER about standard contracts executed on organized marketplace is subject to fees set by ACER. Based on internal GET Baltic decision ACER fee for reporting standard contracts executed on organized marketplace for the year 2021 shall be covered by GET Baltic. The ACER fee shall be collected starting from the year 2022. Following fees set by ACER shall be charged:

Transaction records per data cluster per calendar year	Fee in EUR/year
1 to 1 000	250
1 001 to 10 000	500
10 001 to 100 000	1 000
100 001 to 1 000 000	2 000
More than 1 million to up to 10 million	4 000
More than 10 million to up to 100 million	8 000
More than 100 million	16 000

Reporting of data to ACER about natural gas and electricity bilateral contracts traded outside organized markets are subject and shall be charged with ACER fee starting from the year 2021. Following fees set by ACER shall be charged:

Transaction records per data cluster per calendar year	Fee in EUR/year
1 to 100	250
101 to 1 000	500
1 001 to 10 000	1 000
10 001 to 100 000	2 000
100 001 to 1 million	4 000
More than 1 million to up to 10 million	8 000
More than 10 million	16 000

Reporting of data to ACER about each LNG facility is subject only to the fees set by GET Baltic and is not subject to any additional fees set by ACER.