

part of eex group



VAT Details

20.09.2024

Leipzig

TP07

Release 015D

- only required as scan -

1. General Information

1.1. Applicant

Name of trading participant

Name of the company

Registered office of trading participant

Country

Street and house number

Postal code

Place

VAT ID No.

Tax Identification No.

Legal Entity Identifier (LEI) if applicable

[illegible]

1.2. Service recipient / Service provider for VAT (Please consult your tax department or tax advisor)



The data indicated under point 1.1. corresponds to the service recipient /service provider



The following data corresponds to the service recipient /service provider:

1

Headquarters of Applicant (see 1. 1.)

9

Branch of Applicant (see 1.1.)

Name of Service recipient / Service provider for VAT

Name of the company

Registered office of Service recipient / Service provider

Country

Street and house number

Postal code

Place

VAT ID No. of Service recipient / Service provider

Tax Identification No.

If no VAT ID is available, a TIN has to be provided. However, trade participants domiciled in an EC country have to state a VAT ID.

Please attach a current and valid VAT ID certificate issued by your local tax authority.

1.3. Postal address for invoices / self-bills if different from 1.2.

Postal address for invoices

Country Street and house number

Postal code Place

Email address

1.4. Information about Service recipient / Service provider

Information on involved fixed establishment or branch office in relation to the ENTITY body referred to under 1.2.

Office premises: ☐ rented ☐ own property

Own staff: ☐ yes ☐ no

Number of employees:

Local contact person:

Phone:

Fax:

Email:

Homepage:

In case of involvement of more than one fixed establishment or branch office in the trading please add respective enclosures for each one of them.

We have fixed establishments or branch offices in the following countries:

☐ Germany

☐ Luxembourg

1.5. Settlement of trades

☐ Yes, we entirely trade via our entity listed in 1.2

☐ No, we partially trade via another entity.

The products cleared by ECC are used for the purposes of the respective trading participant's unit listed in 1.2

☐ yes

☐ no, please explain:

1.6. Trade via an authorized agent

☐ We trade via an authorized agent but in the name and account of the applicant. Find more details in the attached agreement.

Information on company and address of authorized agent:

1.7. Taxable dealer in Spot markets and in case of physical deliveries resulting from Derivative market positions

A taxable dealer within the meaning of VAT is defined as a company whose principal/main activity in respect to purchases of gas and power is reselling such products and whose own consumption of these products is negligible (Art. 38 (2) Directive 2006/112/EC).

Gas Spot market: Our company is a taxable dealer from a VAT point of view.

yes

no

n/a

Power Spot market: Our company is a taxable dealer from a VAT point of view.

yes

no

n/a

Only for companies located in Germany: If yes, please attach a current **USt 1 TH**.

1.8. Specific Markets

Serbian Power Market

Applicants wishing to become active in the Serbian electricity market must submit a license from the National Energy Agency of the Republic of Serbia.

- **Electricity supply** or/and
- **Wholesale electricity supply**

Norwegian Power Market

Applicants wishing to become active in the Norwegian electricity market must submit a valid Norwegian VAT number in the respective TP form.

2. Confirmations

2.1. Confirmation of correctness

We confirm the correctness of the information herein above especially on the use of our supplies and services for the above stated registered offices or establishments. We shall immediately inform you in writing about all changes to the information and answers provided by us in this questionnaire.

We are aware that we are responsible for the correctness and completeness of the information herein above as well as the submission of modifications in due time and that we are liable towards ECC AG and its affiliated companies with regard to this.

2.2. Confirmation of the VAT ID and/or tax ID to be used

☐ The settlement of trades is completely conducted via VAT ID / TIN **listed in 1.2.**
The service recipient / service provider listed in 1.2 acts in his own name and for his own account.

☐ The VAT number listed in 1.2. is an own VAT ID number

☐ The VAT number listed in 1.2. is a VAT Group number

The leading company in VAT group is (full address):

Company Name:

Address:

Please submit an official letter of your TAX authority declaring the connection of the applicant to the VAT Group.

☐ The settlement of trades is conducted depending on the products, via several VAT ID No or TIN.
Please explain this separated settlement via an official letter to ECC.

2.3. Self-billing invoices

By signing this document we agree that ECC AG and its subsidiary European Commodity Clearing Luxembourg S.à r.l. (ECC LUX) invoice any payment requests which result from the physical delivery of commodities (i. e. energy and gas) and other supplies (inter alia emission allowances and certificates of origin) in the form of self-bill invoices (according Art. 224 Directive 2006/112/EC) in our name and on our behalf. We are aware that we remain responsible for the correctness of any self-bill invoice. A self-bill invoice is accepted if we do not object in writing within 10 working days upon receipt. Should we not receive a self-bill invoice for a transaction period it is our obligation to request a duplicate of the self- bill invoice.

2.4. Electronic invoicing

By signing this document we agree that ECC AG and its subsidiary European Commodity Clearing Luxembourg S.à r.l. (ECC LUX) submit invoices and self-billing invoices electronically by means of a download-link sent per email and in pdf format and that we use this kind of electronic submission to receive the invoicing documents.

By signing this document, we agree that partner exchanges, for which ECC AG provides the respective services, may submit invoices and self-billing invoices electronically by means of a download-link sent per email and in pdf format and that we use this kind of electronic submission to receive the invoicing documents. This confirmation refers to the invoicing between trading participant and partner exchange.

Invoices have to be ordered via the ECC Member Area using the ECC form T10s. It is the trading participants' obligation to keep the contact information up-to-date.

DATA PROTECTION DECLARATION

The undersigned assures that he has fully informed the contact persons named in connection with the contract, the exchange membership relationship or other legal relationships about the transfer of their personal data and that he has brought to their attention the DATA PROTECTION DECLARATION which can be found on our company websites.

Place	Date	Company stamp and legally binding signature(s)
		Name: