

## Data Reporting Services Agreement

## Annex No 1.1

### Reporting Services to ACER of Standard Contracts Traded at UAB GET Baltic Natural Gas Exchange Agreement No

| Legal person   |  |
|--|--|
| Company name   |  |
| Company legal entity code                                    |  |
| Client's ACER registration code                              |  |
| Client's e-mail for communication and provision of data copy |  |

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 Data reporting to ACER of standard contracts traded at UAB GET Baltic natural gas exchange service Annex (hereinafter – Service Annex 1.1) 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:

| Data reporting to ACER of standard contracts |   |
|--|---|
| <b>Name of the Service</b>                   | <b>Service I:</b> The Client's Trade Data, which are executed on the natural gas exchange operated by the Supplier, submission to ACER.   |
| <b>Service Description</b>                   | 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.<br><br>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. |
| <b>Service start date</b>                    | As stipulated in Clause 3.2 of the Agreement.   |
| <b>Scope of Client Data being reported</b>   | As provided for in Table 1 of Annex to the Implementing Regulation.   |
| <b>Other Requirements</b>                    | 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.  |

|                                 |  |
|---------------------------------|--|
| <b>Data Source</b>              | The Electronic Trading System of the Supplier's natural gas exchange.                          |
| <b>Data Recipient</b>           | ACER.  |
| <b>Channel of Communication</b> | E -mail, fax, mail and other means.  |
| <b>Service Support hours</b>    | 08:00-17:00 (EEST) from Monday to Thursday;<br>08:00-15:45 (EEST) Friday.                      |
| <b>Reporting Frequency</b>      | Business Days.   |
| <b>Notes</b>                    | On every Monday the Supplier reports to ACER the Friday's, Saturday's and Sunday's Trade Data. |

3. The Client has the right to choose a paid service, according to which the Supplier will enable the Client to monitor the Client's trading data reported by the Supplier to ACER in accordance with the provisions of this Service Annex no. 1.1 the information provided in Clause 2 (Service I), in the order and under the conditions set out in the table below:

| <b>Monitoring service of data reporting to ACER</b> |  |
|---|--|
| <b>Name of the Service</b>                          | <b>Service I.II:</b> Monitoring service of data reporting to ACER of natural gas standard contracts, traded at UAB GET Baltic natural gas exchange (hereinafter – Service I.II)  |
| <b>Service Description</b>                          | This service enables Client to monitor data reported by the Supplier to ACER about the transactions concluded on Suppliers natural gas exchange (i.e. standard contracts) and orders to buy / sell natural gas.  |
| <b>Service start date</b>                           | The Service shall be provided from the date of signing this Service Annex No. 1.1.   |
| <b>Service end date</b>                             | The Supplier or the Client, after informing each other in writing about the termination of the Service I.II 30 calendar days prior to the termination of the service. In case of termination of Service I.II the fee for Service I.II is calculated for the entire calendar month. |
| <b>Scope of Client Data being</b>                   | As provided for in Table 1 of Annex to the Implementing Regulation.  |
| <b>Channel of Communication</b>                     | REMIT data reporting platform managed by the Supplier.   |
| <b>Format for receiving information</b>             | XML file.  |
| <b>Service Support hours</b>                        | 08:00-17:00 from Monday to Thursday;<br>08:00-15:45 Friday.  |
| <b>Reporting Frequency</b>                          | Working days.  |
| <b>Fee</b>  | Provided in Annex No. 2.1 Data Reporting Service Fees and Applicable ACER Fees.  |
| <b>Service ordering</b>                             | <input type="checkbox"/> Order service (Service I.II is ordered by ticking <input checked="" type="checkbox"/> )<br><input type="checkbox"/> Do not order service (Service I.II is not ordered by ticking <input checked="" type="checkbox"/> )                                    |

4. The Agreement is comprised of the Individual Terms, the General Terms, this Service Annex No. 1.1, 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.

5. By ticking „ order service“ the Client orders Service I.II and undertakes to follow this Service Annex No. 1.1 and the Agreement.

6. Service under this Service Annex No. 1.1 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 No 1.1 and (or) choosing Service I.II 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 Operator:**

On behalf of **the Participant:**

\_\_\_\_\_  
(position of the authorized person)

\_\_\_\_\_  
(position of the authorized person)

\_\_\_\_\_  
(name, surname and signature)

\_\_\_\_\_  
(name, surname and signature)

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

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