

## Schedule 1 – License, Trade and Transaction Fees

### 1. ETPA License, Trade and Transaction Fees

Each month, ETPA will provide an invoice to the Participant. The invoice shall set forth the total aggregate of Fees due - for ETPA services provided - during the month immediately preceding the first day of the month in which the invoice is issued. The invoice shall set forth the total aggregate of fees as set out herein (below) The invoice shall be payable in full by the Participant in accordance with the terms of the relevant invoice.

#### 1.1 ETPA License Fee Schedule

	<i>License</i>
Entry fee per participant per the effective date	EUR 250,00
Monthly license fee per participant	EUR 150,00 / month

#### 1.2 ETPA Trading fees

ETPA applies a tiered fee based on the traded MWh volume (increment of bought and sold MWh) per participant on a calendar year basis per the effective date.

		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
Standard contract	MWh traded	15000	30000	45000	60000	60000+
	EUR	0.10	0.10	0.10	0.10	0.10
Intraday contract	MWh traded	15000	30000	45000	60000	60000+
	EUR	0.75	0.65	0.50	0.30	0.10

#### 1.3 Payment Service Transaction fees

ETPA makes use of third party services in order to facilitate processing of payments to and from the Participant's counter (bank)account. ETPA therefore charges the Participant for the following services:

<i>Payment Method provided per the Effective Date</i>	<i>Type</i>	<i>Potentially subject to Chargeback</i>	<i>Payment Fees (per Payment)</i>
SEPA Bank Transfer	Offline banking		EUR 1,00
SEPA Direct Debit	Online banking	EUR 2,00 per chargeback	EUR 1,00
iDeal	Online banking		EUR 1,00

Please note that all fees of ETPA exclude VAT, turnover and other taxes or levies which will be separately payable by the Participant where applicable to invoiced amounts and services.