

# Schedule 1 – License, Trade and Transaction Fees

Last update: 1-4-2021

## 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 on monthly basis</i>
Entry fee per participant per the effective date	EUR 250,00
Monthly license fee per participant; grants access to intraday, intraday+1, and all standard trading products	EUR 150,00
<b>Optional products or add-ons</b>	
Monthly license fee per participant; grants access to ex-post and ex-post-1 trading.	EUR 50,00
EnAppSys ex-post price data add-on (only EnAppSys client)	EUR 25,00
EnAppSys ex-post price data (non EnAppSys client)	EUR 125,00

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.

## 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.

### Fee structure till 31-03-2021

		<b>Tier 1</b>	<b>Tier 2</b>	<b>Tier 3</b>	<b>Tier 4</b>	<b>Tier 5</b>
Standard contract	MWh traded	0-15.000	15.001-30.000	30.001-45.000	45.001-60.000	60.000+
	EUR / MWh	0,10	0,10	0,10	0,10	0,10
Intraday contract	MWh traded	0-15.000	15.001-30.000	30.001-45.000	45.001-60.000	60.000+
	EUR / MWh	0,75	0,65	0,50	0,30	0,10

### Fee structure effective from 1-4-2021

		<b>Tier 1</b>	<b>Tier 2</b>	<b>Tier 3</b>	<b>Tier 4</b>	<b>Tier 5</b>
Standard contract	MWh traded	0-30.000	30.001-60.000	60.001-90.000	90.001-120.000	120.000+
	EUR / MWh	0,10	0,10	0,10	0,10	0,10
Intraday contracts (including ex-post product)	MWh traded	0-30.000	30.001-60.000	60.001-90.000	90.001-120.000	120.000+
	EUR / MWh	0,75	0,65	0,50	0,30	0,10

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.

### 1.3 ACER reporting fees.

ETPA is as exchange (Organised Market Place) obliged to report all orders and trades which are entered in our trading system. This reporting responsibility is offered through our in-house Regulatory Reporting Mechanism (RRM).

From effective date 01-01-2021 onwards, the ACER will charge all market participants reporting costs. The RRM has to pay these costs in advance and collect them accordingly with their market participants.

More information about these fees can be found here:

<https://documents.acer-remit.eu/category/remit-fees/>

We will use the following Reporting fee tiers to charge these ACER reporting costs to market participants:

<i>ACER reporting tier</i>	<i>Reporting volume (order &amp; trades)</i>	<i>Price on monthly basis</i>
Tier 1	1 to 1.000	EUR 45,85
Tier 2	1.001 to 10.000	EUR 66,65
Tier 3	10.001 to 100.000	EUR 108,35
Tier 4	100.001 to 1.000.000	EUR 191,65
Tier 5	1.000.001 to 10.000.000	EUR 358,35
Tier 6	1.000.001 to 100.000.000	EUR 691,65
Tier 7	100.000.001 or more	EUR 1358,35

ACER fees, charged to us on a yearly basis, are based on the orders and trades which have been reported to the ACER on behalf of the market participant in the previous year. If you did not report to the ACER yet, ETPA will place you, based on expectations, in a Tier that is applicable for your yearly reporting volume.

At the beginning of the new year a yearly correction is charged to our RRM for the actual reported volume. We will charge this correction on your invoice in Q1 of the next year.

The price for the ACER reporting is invoiced on a monthly basis by ETPA.

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.

## 1.4 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 and its corresponding ETPA wallet.

ETPA charges the Participant for the following financial services:

### Payment method fee

<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 2,00 per chargeback*	EUR 1,00
SEPA Direct Debit	Online banking	EUR 2,00 per chargeback*	EUR 1,00
iDeal	Online banking		EUR 1,00

\*A chargeback is automatically deducted from the transfer amount which was deposits but had to be returned to the sender because of problems; for example incorrect counter bankaccount used or incorrect payment reference code.

### Pay-in fees to and from ETPA wallet

These fees will be effective from 1-3-2021

<i>Pay-in</i>	<i>Payment Fees (per Payment)</i>
Deposits	0,2% of transaction amount
Withdrawals	0,0% of transaction amount

### Safe-keeping fees balance ETPA wallet

These safe-keeping fees will be effective from 1-3-2021

<i>Safekeeping fees for ETPA wallet balance</i>	<i>Negative interest rate on yearly basis</i>	<i>Negative interest rate on monthly basis as invoiced for each month n</i>
The invoice of month n will charge a negative interest rate of balance at the beginning of month n	0,6% of Balance at the ETPA wallet	0,05% of Balance at first of the month n

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.