

The Fee and Charge Table contains current rates of fees taking into account the applicable reductions.

## **THE FEE AND CHARGE TABLE**

### **I. The Membership Fees**

#### **1. The annual fees for IRGiT direct membership, depending on type of activity being conducted:**

1.1 Activity on one's own account	5 000 PLN
1.2 Activity on customers' account	10 000 PLN
1.3 The exchange member representative	5 000 PLN
1.4 The Market Maker	subject to negotiations

#### **2. The annual fee for IRGiT indirect membership** 2 500 PLN

### **II. The fees for clearing and settlement of transactions entered into on the Exchange or of OTC deals**

#### **1. Annual fees for participation on the markets, where electricity is traded:**

1.1 The annual transaction clearing fee (Variant I)	40 000 PLN
1.2 The annual transaction clearing fee (Variant II)	20 000 PLN
1.3 The annual transaction clearing fee (Variant III)	400 PLN
1.4 The annual fee for the Market Maker	subject to negotiations

#### **2. Annual fees for participation on the markets, where Gas is traded:**

2.1 The annual transaction clearing fee	10 000 PLN
2.2 The annual fee for the Market Maker	subject to negotiations

#### **3. Annual fee for participation in markets where agri-food commodities are traded:**

3.1 Annual fee for the clearing of transactions	PLN 20,000* (waiver of charging the fee in the period from January 1, 2022 to December 31, 2022)
---	---

#### **4. The clearing fees as well as the exchange transaction settlement fee:**

The fees as below shall be collected from each party of the transaction.

##### **The fee for clearing and settlement of transactions in electricity, entered into on the Exchange (spot):**

4.1 The fee for clearing of session transactions (Variant I)	0,04 PLN	per 1 MWh
4.2 The fee for clearing of session transactions (Variant II)	0,08 PLN	per 1 MWh
4.3 The fee for clearing of session transactions (Variant III)	0,18 PLN	per 1 MWh
4.4 The fee for clearing of OTC deals	0,04 PLN	per 1 MWh
4.5 The fee for clearing of transactions reckoned for the Market Maker		subject to negotiations

##### **The fee for clearing and settlement of transactions in Gas, entered into on the Exchange (spot):**

4.6 The fee for clearing of session transactions	0,08 PLN	per 1 MWh
4.7 The fee for clearing of OTC deals	0,08 PLN	per 1 MWh
4.8 The fee for clearing of transactions reckoned for the Market Maker		subject to negotiations

##### **The fee for clearing and settlement of the transactions in Property Rights under the Certificates of Origin for electricity generated in Renewable Energy Sources entered into on the Exchange:**

4.9 The fee for clearing of session transactions	0,14 PLN	per 1 MWh
4.10 The fee for clearing of cleared OTC transactions	0,20 PLN	per 1 MWh
4.11 The fee for registration of non-cleared OTC transactions	0,20 PLN	per 1 MWh

##### **The fee for clearing and settlement of transactions in Property Rights under the Certificates of Origin for electricity generated in high-efficient CHP in the sources, mentioned in Article 9I paragraph 1 item 2 of the Power Law Act, entered into on the Exchange:**

4.12 The fee for clearing of session transactions	0,02 PLN	per 1 MWh
4.13 The fee for clearing of cleared OTC transactions	0,03 PLN	per 1 MWh
4.14 The fee for registration of non-cleared OTC transactions	0,03 PLN	per 1 MWh

**The fee for clearing and settlement of the transactions in Property Rights under the Certificates of Origin for electricity generated in high-efficient CHP in other sources, mentioned in the Power Law Act, entered into on the Exchange:**

4.15 The fee for clearing of session transactions	0,08 PLN	per 1 MWh
4.16 The fee for clearing of cleared OTC deals	0,10 PLN	per 1 MWh
4.17 The fee for registration of non-cleared OTC transactions	0,10 PLN	per 1 MWh

**The fee for clearing and settlement of the transactions, in Property Rights under Certificates of Origin of agro biogas, mentioned in the Renewable Energy Sources Act, entered into on the Exchange:**

4.18 The fee for clearing of session transactions	0,14 PLN	per 1 MWh
4.19 The fee for clearing of cleared OTC transactions	0,20 PLN	per 1 MWh
4.20 The fee for registration of non-cleared OTC transactions	0,20 PLN	per 1 MWh

**The fee for clearing and settlement of transactions in Property Rights under Energy Efficiency Certificates mentioned in the Energy Efficiency Act, entered into on the Exchange:**

4.21 The fee for clearing of session transactions	3,20 PLN	per 1 Toe
4.22 The fee for clearing of cleared OTC transactions	4,00 PLN	per 1 Toe
4.23 The fee for registration of non-cleared OTC transactions	4,00 PLN	per 1 Toe

**5. The fee for registration of forward contracts for electricity or Gas entered into on or off the Exchange:**

5.1 The charge for registration of the Positions, the electricity is subject of which, in recording accounts of the House	0,02 PLN (0,01 PLN) ***	per 1MWh
5.2 The charge for registration of the Positions, the electricity is subject of which, in recording accounts of House, reckoned for the Market Maker		subject to negotiations

- |     |  |                           |                         |
|-----|--|---------------------------|-------------------------|
| 5.3 | The charge for registration of the Positions, the Gas is subject of which, in recording accounts of the House                                | 0,04 PLN<br>(0,02 PLN)*** | per 1 MWh               |
| 5.4 | The charge for registration of the Positions, the Gas is subject of which, in recording accounts of the House, reckoned for the Market Maker |                           | subject to negotiations |

**6. The fee for clearing and settlement of the Positions in electricity forward contracts, entered into on or off the Exchange**

- |     |                      |          |                         |
|-----|----------------------|----------|-------------------------|
| 6.1 | Variant I            | 0,02 PLN | per 1 MWh               |
| 6.2 | Variant II           | 0,06 PLN | per 1 MWh               |
| 6.3 | Variant III          | 0,10 PLN | per 1 MWh               |
| 6.4 | For the Market Maker |          | subject to negotiations |

**7. The fee for clearing and settlement of the Positions in gas forward contracts, entered into on or off the Exchange:**

- |     |  |          |                         |
|-----|--|----------|-------------------------|
| 7.1 | The clearing and settlement fee                      | 0,04 PLN | per 1 MWh               |
| 7.2 | The clearing and settlement fee for the Market Maker |          | subject to negotiations |

**8. Fee for the clearing and settlement of transactions in agri-food commodities**

- |     |  |  |         |
|-----|--|--|---------|
| 8.1 | Fee for the clearing of session transactions | PLN 0,60**<br>(the reduction of the fee is valid in the period from January 1, until 31 December 2022) | per ton |
| 8.2 | Fee for the clearing of auction transactions | PLN 1,20**<br>(the reduction of the fee is valid in the period from January 1, until 31 December 2022) | per ton |

**III. Other fees and charges**

1. (Repealed)

2. (Repealed)

**3. The fee for management of the House's Members' resources in the clearings securing system**

- 3.1 Quarterly fee calculated on the contributed funds:  
0,2% of the base amount understood as the arithmetic mean of the value of cash held by a Clearing House Member in the clearing guarantee system, according to the balance on the individual days of the calendar quarter.

(\*\*reduction of the fee with regard to funds kept in the clearing guarantee system in respect of deposits to the Clearing House's accounts, referred to in § 57 sec. 1(a) (sub-account of the transaction margin account) and in § 57 sec. 1(c) (sub-account of the collateral margin account) of the Detailed Clearing and Settlement Rules of the Exchange Clearing House up to 10% of the fee determined in accordance with the Table of Fees and Charges in the period from January 1, 2022 to December 31, 2022)

(\*waiver of charging the fee in relation to cash contributed to the clearing guarantee system in the field of the Agricultural Commodity Market from January 1, 2022 to December 31, 2022)

- 3.2 Quarterly fee calculated on the contributed non-cash collateral other than bank guarantees:

0,02% of the base amount understood as the arithmetic mean of the value of assets of a given type held by a Clearing House Member in the clearing guarantee system, according to the balance on the individual days of the calendar quarter, but no more than PLN 30,000.

(\*waiver of charging the fee in the period from January 1, 2022 to December 31, 2022)

- 3.3 Transfer of bank costs related to the cash contributed by the Clearing House Member to the clearing guarantee system.

Where the Clearing House incurs bank costs related to the management, holding or investing of cash contributed by Clearing House Members to the clearing guarantee system, the Clearing House may obligate the Clearing House Members to reimburse the Clearing House for such costs. The costs subject to reimbursement are the costs resulting from the negative interest rate, bank commissions, fees for keeping a high account balance and other fees that have a similar effect and are charged by banks on such cash.

<b>4. The fee for registration of non-cash collaterals in the collateral register (reckoned for each type of collaterals being lodged)</b>	100 PLN	per registration
<b>5. The fee for monthly servicing of the non-cash collaterals being lodged in form of bank guarantees</b>	100 PLN	per month
<b>6. The fee for transfer of the exchange commodities position</b>	50 PLN	per transfer of 1 transaction
<b>7. The fees for opening and modifying accounts in the clearing system</b>		
7.1 The fee for opening the Clearing Account	500 PLN	per account
7.2 The fee for opening the Trading Account	500 PLN	per account

7.3	The fee for making modifications by the House at the request of a House member in accounts kept in the clearing system (including changes in the parameterization of such accounts with respect to Scheduling Units or Shipper Codes). Not applicable to deactivation of accounts.	500 PLN	per change
<b>8.</b>	<b>The annual fee for access to IRGiT private web site containing the settlement reports (the issue concerns each established access from among the number higher than three)</b> (*waiver of charging the fee for the Agricultural Commodity Market in the period from January 1, 2022 to December 31, 2022)	200 PLN	per access
<b>9.</b>	<b>The annual fee for access to db-direct Internet system in order to monitor the holding of resources being deposited by the House's Members in IRGiT clearings securing system (the issue concerns each established access from among the number higher than three)</b>	200 PLN	per access
<b>10.</b>	<b>The fee for preparation and carrying out clearings in IRGiT training system</b>	800 PLN	man-day
<b>11.</b>	<b>The fee for compensation of collateral margins within the framework of power Groups</b>  The fee in amount of 0,01% derived from the amount of compensation is lodged by Members of the power Group, the collateral margins having been lodged by which are decreased in result of the compensation. The fee is reckoned on the basis of the arithmetic average of the compensation amount for individual Members of the power Group, according to the holdings on individual days of a calendar quarter. (*waiver of charging the fee in the period from January 1, 2022 to December 31, 2022)		
<b>12.</b>	<b>The fee for training services</b>		subject to negotiations
<b>13.</b>	<b>The fee for handling accounting documents outside the self-invoicing system</b>		50 PLN per document.

**All fees and charges presented in the Fee and the Charge Table above do not include VAT tax.**

\* Waiver of charging the fee

\*\* Reducing the fee

\*\*\* Reducing the fee in respect of transaction originators on the terms of the Maker-Taker program indicated by TGE S.A., <https://tge.pl/otf-regulations> in the period from 1 October 2022 to 31 December 2022. The Program applies exclusively to activities conducted on the Member's own account. The reduction of fees does not apply to transactions executed by House Members who are market makers in respect of instruments for which in a given clearing period the market maker's obligation was fulfilled as at the respective fulfillment dates.