

The Table Of Fees And Charges contains current rates of fees taking into account the applicable reductions.

## TABLE OF FEES AND CHARGES

### I. Membership fees

- 1. Annual IRGiT membership fee** PLN 100\*\*  
(the fee reduction applies from January 1, 2026 to December 31, 2026)

### II. Transaction clearing and settlement charges

The following charges shall be collected from each party to a transaction

#### 2. Charge for registering and clearing the transactions:

- 2.1 concluded on forward contracts with physical delivery of RES Property Rights PLN 0.40 per MWh
- 2.2 concluded as regards emission allowances PLN 0.003\*\* per allowance  
(the fee reduction applies from January 1, 2026 to December 31, 2026)

#### 3. Charge for settling the transactions:

- 3.1 concluded on forward contracts with physical delivery of RES Property Rights PLN 0.40 per MWh
- 3.2 concluded as regards emission allowances PLN 0.003\*\* per allowance  
(the fee reduction applies from January 1, 2026 to December 31, 2026)

### III. Fees for access to the clearing system and electronic banking

1. Annual fee for access to the clearing system (applies to every established access beyond three) PLN 200\*  
(waiver of charging the fee from January 1, 2026 to December 31, 2026) per access
2. Annual fee for access to the e-banking system of CHPB (applies to every established access beyond three) PLN 200\*\*  
(the fee reduction applies from June 24, 2026 to December 31, 2026) per access

3. (repealed)

#### **IV. Fees for opening accounts in the clearing system**

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|--|--|-------------|
| 1. Annual fee for opening and maintaining a recording account (Trading Account) for a customer or a represented trading venue member at a House Member's request | PLN 100**<br>(the fee reduction applies from January 1, 2026 to December 31, 2026) | per account |
| 2. Annual fee for opening and maintaining a Clearing Account for a customer or a trading venue member at a House Member's request                                | PLN 100**<br>(the fee reduction applies from January 1, 2026 to December 31, 2026) | per account |

#### **V. Fees and charges for participation in the clearing guarantee system**

##### **1. Charge on the funds of House Members maintained in the clearing guarantee system**

The basis for calculating the charge is the arithmetic mean of the values of the recognized assets of a Member of a given type in accordance with the balance as at the individual days of a calendar quarter.

- 1.1 Quarterly charge calculated on the contributed cash:  
-0.3% of the base amount understood as the arithmetic mean of the value of cash held by a CSH Member in the clearing guarantee system, according to the balance on the individual days of the calendar quarter  
(\*waiver of charging from June 24, 2026 to December 31, 2026)
- 1.2 Quarterly fee on the recognized non-cash collateral:  
-0.06% of the base amount understood as the arithmetic mean of the value of assets of a given type, recognized by IRGiT as non-cash collateral and held by a CSH Member in the clearing guarantee system, according to the balance on the individual days of the calendar quarter, but not more than PLN 50,000.  
(\*waiver of charging the fee from June 24, 2026 to December 31, 2026)

1.3 Transfer of bank costs related to the cash contributed by the CSH Member to the clearing guarantee system:

Where the Clearing House incurs bank costs related to the management, holding or investing of cash contributed by CSH Members to the clearing guarantee system, the Clearing House may obligate the CSH 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 comparable effect and are charged by banks on such cash.

<b>2. Fee for registering non-cash collateral in the collateral register (on each type of the contributed collaterals)</b>	PLN 100* per registration (waiver of charging the fee from January 1, 2026 to December 31, 2026)
<b>3. Monthly fee for managing the collaterals contributed in the form of bank guarantees</b>	PLN 100* per month (waiver of charging the fee from January 1, 2026 to December 31, 2026)

## **VI. Other fees and charges**

### **1. Charge for causing the suspension of the settlement of physical delivery**

2% of the value of the suspended transaction, no less, however, than PLN 500 per each day of the settlement suspension

### **2. Charge for causing the limiting direct payments for financial settlement**

The charge is calculated on the whole value of the limited direct payment in accordance with the following formula:

max.  $5 \times \text{NBP lombard rate} \times n/365 \times \text{the limited direct payment value}$ , not less, however, than PLN 10,000 per case of limiting

where:

NBP – National Bank of Poland,

n – number of days, counted from the day the limiting occurred until the day of remedying the infringement understood as the moment of replenishing the funds up to the sum of the value of the required transaction margin and the delivery margin.

(\* waiver of charging in the period from January 1, 2026 to December 31, 2026)

<b>3. Fee for transfer of positions</b>	PLN 50	per transfer of 1 transaction
<b>4. Fee for preparing and carrying out clearing in the IRGiT training system</b>	PLN 800	per man-day
<b>5. Charge for training services</b>	to be negotiated	
<b>6. Fee for handling accounting documents outside the self-invoicing system</b>	PLN 10* (waiver of charging the fee from January 1, 2026 to December 31, 2026)	per document

**All fees and charges presented in the Table above are exclusive of VAT.**

\* waiver of charging the fee

\*\* reduction of the fee