APPROVED
by the Resolution of the Exchange Committee of the Ukrainian Energy Exchange LLC
Minutes No. 1935 dated April 22, 2025
Chairman of the Exchange Committee

_____ / O. Dubovskyi

RATES (AMOUNTS) OF THE GUARANTEE FEE

at the Commodity Exchange – Ukrainian Energy Exchange Limited Liability Company

(new edition)

Direction	Section	Form of payment in the electronic trading system	Rate of guarantee fee for the INITIATOR	Guarantee fee rate for the PARTICIPANT
Electricity	Specialized	Unilateral auction	2% of the total value of the items placed for the seller **who is not subject** to the requirements of paragraph 6 of part two of Article 66 of the Law of Ukraine "On the Electricity Market" and/or Resolution of the Cabinet of Ministers of Ukraine No. 483 of 05.06.2019 and/or Resolution of the Cabinet of Ministers of Ukraine No. 499 of 05.06.2019 (in part of clause 40 or 49)	a guarantee fee to ensure the conclusion of a bilateral electricity purchase and sale contract as a result of the auction - in accordance with the rate/amount of the guarantee fee specified by the initiator in its own position (but not more than 20% of the total cost of the application); guarantee fee to ensure the fulfillment of obligations under a bilateral electricity purchase and sale contract - 5% of the cost of the electricity volume that the auction participant intends to purchase

		Bilateral continuous auction	Guarantee fee to secure the conclusion of a bilateral electricity purchase and sale contract - 2% of the total value of electricity specified in the application for purchase/sale of electricity of the total cost of electricity that the auction participant intends to to purchase or sell guarantee fee to secure the fulfillment of obligations under a bilateral contract for the purchase and sale of electricity, shall be equal to the cost of the volume of electricity for 5 (five) consecutive days of supply within the period of supply specified in the application for purchase/sale of electricity submitted by such auction participant