APPROVED
The Resolution of the Exchange Committee of Ukrainian Energy Exchange LLC
Minutes of the meeting
№ 2225 dated October 12, 2026

The new version of the tariffs enters into force on October 12, 2026, with the exception of changes regarding the "Untreated timber and lumber" category, which enter into force on October 19, 2026 (until that date, the tariffs in effect prior to the adoption of this resolution apply to that category).

Tariffs for commodity exchange services - Ukrainian Energy Exchange Limited Liability Company
(new edition)

№	Name of payment	Tariff (including VAT)
1	Exchange (commission) fee for the "Natural Gas – Medium- and Long-Term Market," "UGS – Customs Warehouse," "Cross-Border," "Customs Warehouse," and "Export of Domestically Produced Natural Gas" sections (payable by each party to the transaction or their clients), and for the "Imported Natural Gas" section (payable only by the Seller participant) within the "Natural Gas" category.	0.05% of the value of concluded transactions In the "Cross-border," "Customs Warehouse," and "Export of Domestically Produced Natural Gas" sections, non-resident trading participants pay the exchange (commission) fee in euros (EUR).
1.1.	Exchange (commission) fee for sections "Natural Gas - Differentials (UAH)", "Natural Gas - Differentials (EUR)" in the direction "Natural Gas"	0.05% of the volume of concluded transactions in thousand cubic meters multiplied by the weighted average price of natural gas published on the Exchange website in the "Exchange Quotes" section (taking into account all payment terms and VAT) based on the results of the month preceding the settlement month.
2	Exchange (commission) fee in the sections “Short-term natural gas market” and “Standardized products” in the direction of “Natural gas” (on each side of the agreement or their clients)	0.05% of the amount of concluded transactions
3	Exchange (commission) fee for all sections in direction “Liquefied gas”, except for the section "Liquefied gas of own production in accordance with Article 4-1 of the Law of Ukraine "On oil and gas" (from each side of the deal or their customers)	0.01% of the amount of concluded agreements.
3.1.	Exchange (commission) fee for the section "Liquefied gas of own production in accordance with Article 4-1 of the Law of Ukraine "On oil and gas"" in the direction "Liquefied gas" (which is paid only by the participating Buyer)	0.01% of the sum of concluded transactions
4	Exchange (commission) fee by all sections in the direction of "Oil products" (on each side of the agreement or their clients)	0.01% of the amount of concluded agreements.
5	Exchange (commission) fee for all sections in the direction "Oil and gas condensate" except for the section "Oil and gas condensate of own production in accordance with Article 4-1 of the Law of Ukraine "On oil and gas" and sections "Oil and gas condensate - differentials" (from each side of the deal or their customers)	0.1% of the amount of concluded agreements
5.1.	Exchange (commission) fee for the section "Oil and gas condensate of own production in accordance with Article 4-1 of the Law of Ukraine "On oil and gas"" in the direction "Oil and gas condensate" (which is paid only by the participating Buyer)	0.1% of the sum of concluded transactions

5.2.	Exchange (commission) fee for the direction "Oil and gas condensate" in the section "Oil and gas condensate - differentials" (which is paid only by the participating Buyer)	0.1% of the sum of concluded transactions
6	Exchange (commission) fee for all sections in the direction of "Coal Products" (on each side of the agreement or their clients)	0.05% of the amount of concluded agreements
7	Exchange (commission) fee by sections in the direction of "Raw materials and other products" (on each side of the agreement or their clients)	0.01% of the amount of concluded agreements
8	Exchange (commission) fee for all sections in the direction of "Fertilizers" (on each side of the agreement or their clients)	UAH 200 for each ton of goods under the concluded exchange transaction
9	Exchange (commission) fee for all sections in the "Solid Biofuel" direction (from each side of the deal or their customers)	0.1% of the sum of concluded transactions
10	Exchange (commission) fee according to the direction "Trade in exchange goods, included in the list of types of products, which are traded exclusively on organized commodity markets"	UAH 1.00 including VAT per month

To calculate the exchange (commission) fee for trading in differential trading mode, the preliminary price provided by the Buyer or Seller (who submitted the relevant Order in the form of a position) is used, which is provided in the relevant position per unit and reduced to a differential equal to 0 (zero).

$$ЦК = \frac{ПЦ}{К} - СД + ДУ$$

Where:
ЦК – the final price of the agreement for the calculation of the exchange (commission) fee;
ПЦ – previous price;
К – exchange rate according to the NBU of the currency of the previous price to the currency of the trading session on the trading date;
СД – starting differential;
ДУ – final differential according to the concluded agreement.

Tariffs of electronic auctions by the direction electricity

№	Name of payment	Tariff (excluding VAT)
TARIFFS OF ELECTRONIC AUCTIONS ON ELECTRICITY SALE		
1	Commission fee for participation in the auction for the sale of electricity	It is set at the level of ½ the amount of relevant payments that are part of the cost of services of the Market Operator in accordance with Article 4.4 of Section IV. The rules of the market "for the day ahead" and the intraday market approved by the Resolution of the NEURC 14.03.2018 №308 (subject to changes) and paid by each party to the auction certificate By the resolution of the Exchange Committee of the Ukrainian Energy Exchange Limited Liability Company another amount of payments may be set, not exceeding the amount of relevant payments, which are part of the cost of services of the Market Operator specified in the previous paragraph.
2	Commission fee for participation in the auction for the sale of electricity in the form of special sessions in order to fulfill special obligations of the subjects of the electricity market to ensure the public interest in the functioning of the electricity market to ensure availability of electricity for household consumers	UAH 1 for each auction certificate paid by each party to the auction certificate
3	Commission fee for participation in the auction for the sale of electricity in the form of: - special sessions for the sale of packages of lots under bilateral contracts; - special sessions for the sale of electricity generated from alternative energy sources;	It is set at the level of ½ the amount of relevant payments that are part of the cost of services of the Market Operator in accordance with Article 4.4 of Section IV. The rules of the market "for the day ahead" and the intraday market approved by the Resolution of the NEURC 14.03.2018 №308 (subject

	- special sessions for the sale of packages of lots of standard products under bilateral contracts.	to changes) and paid by each party to the auction certificate By the decision of the Exchange Committee of the Ukrainian Energy Exchange Limited Liability Company another amount of payments may be set, not exceeding the amount of relevant payments, which are part of the cost of services of the Market Operator specified in the previous paragraph.
TARIFFS OF ELECTRONIC AUCTIONS ON PURCHASE AND SALE OF ELECTRICITY UNDER BILATERAL CONTRACTS IN COMMERCIAL SECTIONS		
1	Commission fee for participation in the auction for the purchase and sale of electricity under bilateral contracts in commercial sections	It is set at the level of ½ of the corresponding payments, which are components of the cost of the Market Operator's services in accordance with Article 4.4 of Section IV. The rules of the day-ahead market and the intraday market approved by the Resolution of the NEURC dd.14.03.2018 No.308 (with amendments) are paid by each side of the auction Certificate. The decision of the Exchange Committee of the Ukrainian Energy Exchange Limited Liability Company may establish a different amount of payments, which does not exceed the amount of the corresponding payments, which are components of the cost of the Market Operator's services, specified in the previous paragraph.
TARIFFS OF ELECTRONIC AUCTIONS FOR PURCHASE AND SALE OF ELECTRICITY UNDER BILATERAL CONTRACTS USING BILATERAL CONTINUOUS AUCTION TECHNOLOGY		
1	Commission fee for participation in the auction for the purchase and sale of electricity under bilateral contracts using the technology of bilateral continuous auction	It is set at the level of ½ of the corresponding payments, which are components of the cost of the Market Operator's services in accordance with Article 4.4 of Section IV. The rules of the day-ahead market and the intraday market approved by the Resolution of the NEURC dd.14.03.2018 No.308 (with amendments) are paid by each party to the transaction. The decision of the Exchange Committee of the Ukrainian Energy Exchange Limited Liability Company may establish a different amount of payments, which does not exceed the amount of the corresponding payments, which are components of the cost of the Market Operator's services, specified in the previous paragraph.
TARIFFS FOR ELECTRONIC AUCTIONS FOR THE PURCHASE AND SALE OF ELECTRICITY FOR FURTHER IMPORT/EXPORT		
1	Comission fee for participating in the auctions for the purchase and sale of electricity for further import/export	Till December 31, 2026 (inclusively) consists exclusively of a fixed monthly payment for participation in auctions, and amounts to: - 1 euro (EUR) (excl. VAT) – for legal entities non-residents; - 40 UAH (excl. VAT) – for electricity market participants.

Clarification on the terms of payment of the commission fee:

According to the Regulations for Organizing and Conducting an Electronic Auction for the Sale of Electricity on the Commodity Exchange - Ukrainian Energy Exchange Limited Liability Company and/or the Regulations for the Organization and Conduct of an Electronic Auction for the Purchase and Sale of Electricity under Bilateral Contracts in the Commercial Sections of the Commodity Exchange — Ukrainian Energy Exchange Limited Liability Company and/or the Regulations for the Organization and Conduct of Electronic Auctions for the purchase and sale of electricity under bilateral contracts using the technology of bilateral continuous auction on the commodity exchange Ukrainian Energy Exchange Limited Liability Company applies the same approach to the payment of the commission fee as defined for the Market Operator regarding the payment by market participants of the component costs of the Market Operator's services.

Thus, the commission fee of the Ukrainian Energy Exchange Limited Liability Company consists of the following components:

1) a fixed monthly payment for participation in auctions, amounting to UAH 1,918.92 (excluding VAT), - paid by participants wishing to participate in the auctions on a monthly basis, in the form of full prepayment on the basis of an invoice issued by the Ukrainian Energy Exchange Limited Liability Company on the first business day of each calendar month, not exceeding 3 (three) banking days from the date of invoicing;

2) the payment for purchase and/or sale transactions shall be paid by the participants who have concluded the agreement(s) in the PP BETS, which amounts to UAH 3.44/MWh (excluding VAT):
- by the party to the auction certificate/transaction(s) covered by the General Account in accordance with the provisions of the regulations, referred in paragraph one of this clarification - by automatic debiting of the auction certificate/transaction(s) from the General Account of such party;
- by the party to the auction certificate/trade(s) whose guarantee deposit to secure payment of the commission fee is recorded on the clearing account of the Clearing Institution - in accordance with the procedure and within the terms stipulated by the Regulations of conducting clearing activities - Ukrainian Clearing House Limited Liability Company (in the context of the Annex to the Regulations, which defines the procedure and peculiarities of clearing activities by the Clearing Institution when clearing rights and obligations arising from the results of the relevant electronic auctions);
- by other auction participants-parties to the auction certificate/agreement(s) - on the basis of an invoice issued by Ukrainian Energy Exchange Limited Liability Company based on the results of the auction within a period not exceeding 3 (three) banking days from the date of invoice issuance.

The amount of the commission fee is paid taking into account the value added tax on the basis of the relevant payment (settlement) document.

Tariffs of exchange trades (auctions)

№	Name of payment	Tariff
	TARIFFS FOR EXCHANGE TRADING (AUCTIONS) IN THE SECTION "ELECTRONIC AUCTIONS FOR THE SALE OF UNTREATED TIMBER / FIREWOOD" AND IN THE SECTION "ELECTRONIC AUCTIONS FOR THE PURCHASE OF UNTREATED TIMBER / FIREWOOD"	
1	Fee for data processing, which is paid for the services of the Exchange or the services of the agent by the auction participants (persons who intend to participate in the auction for sale as a buyer).	UAH 500.00 including VAT for one trading session.
2	Commission fee for the Exchange's services in organizing and conducting the auction, payable by the winner of the sale auction.	0.85% of the value of lots purchased at the auction, for auctions conducted by the Exchange without the involvement of an agent; 0.7% of the value of lots purchased at the auction, where the Exchange engages an agent for the auction. The commission fee is payable inclusive of VAT. If the value of lots purchased at the auction, as stated in the exchange (auction) certificate, was indicated exclusive of VAT, then such amount shall be increased by the VAT amount for the purpose of calculating the commission fee.
3	The fee for the agent's services, payable by the winner of the sale auction in the event that the Exchange engages an agent for the auction.	0.15% of the value of lots purchased at the auction.
	RATES OF EXCHANGE TRADINGS (Auctions) IN THE SECTION "ELECTRONIC AUCTIONS FOR THE SALE OF UNTREATED TIMBER / FIREWOOD" WITH THE APPLICATION OF THE SINGLE ACCOUNT SYSTEM (organized and conducted in accordance with the Temporary Regulations on organization of a pilot project for the application of the single account system in exchange trading for the sale of untreated timber / firewood on the commodity exchange - Ukrainian Energy Exchange Limited Liability Company)	
1	Data processing fee paid for the Exchange's services or agent's services by auction participants (buyers) based on the results of participation in the auction for the sale of untreated timber/firewood, in case the participant (buyer) submits price offers (bids) during the auction	500.00 UAH including VAT for one trading session
2	Commission fee for the Exchange's services in organizing and conducting the sale auction, payable by the winner of the sale auction.	0.85% of the value of lots purchased at the auction, for auctions conducted by the Exchange without the involvement of an agent;

		0.7% of the value of lots purchased at the auction, where the Exchange engages an agent for the auction. The commission fee is payable inclusive of VAT. If the value of lots purchased at the auction, as stated in the exchange (auction) certificate, was indicated exclusive of VAT, then such amount shall be increased by the VAT amount for the purpose of calculating the commission fee.
3	Remuneration for agent services which is payable by the auction winner in the event that the Exchange engages an agent for the auction.	0.15 % of the value of lots purchased at the auction.
	TARIFFS FOR EXCHANGE TRADING (AUCTIONS) IN THE SECTION "ELECTRONIC AUCTIONS FOR THE SALE OF TIMBER" AND IN THE SECTION "ELECTRONIC AUCTIONS FOR THE PURCHASE OF TIMBER"	
1	A commission fee for the Exchange's services in organizing and conducting an auction paid by the winner of a sale auction or the initiator of a purchase auction.	2.8% of the value of lots purchased at the auction, for auctions held by the Exchange without involvement of an agent; 2.3% of the value of lots purchased at the auction, if the Exchange engages an agent for the auction. The commission fee shall be paid inclusive of VAT. If the value of the lots purchased at the auction specified in the exchange (auction) certificate was indicated excluding VAT, such amount shall be increased by the amount of VAT when calculating the commission fee.
2	Remuneration for agent services paid by the winner of the sale auction or the initiator of the purchase auction, if the Exchange engages an agent to the auction.	The remuneration for the agent's services is calculated as follows: - S x 1.2 x 0.005 - if the agent is a VAT payer and is subject to the general taxation system; - S x 1.05 x 0.005 - if the agent is a single tax payer of the third group (5%), not a VAT payer, where, S is the value of the lots purchased at the auction, as indicated in the stock exchange (auction) certificate.

Exchange trading (auction) tariffs in the direction of "Target auctions and exchange trading"

№	Payment name	Tariff (including VAT)
	TARIFFS FOR EXCHANGE TRADES (AUCTIONS) IN THE SECTION "PROPERTY IN TAX LIEN SUBJECT TO SALE AT TARGETED AUCTIONS"	
1	Remuneration for organizing targeted auctions for the sale of taxpayer property subject to tax liens (for the regulatory authority)	11% of the sale price of the property
2	Registration fee for participation in a targeted auction for the sale of taxpayer property subject to tax lien (paid by participants who have expressed a desire to participate in the targeted auction)	one tax-free minimum income of citizens
	TARIFFS FOR EXCHANGE TRADES (AUCTIONS) IN THE SECTION "PROPERTY IN TAX LIEN SUBJECT TO SALE AT EXCHANGE TRADES"	
3	Fee for organizing exchange trading for the sale of taxpayer property that is subject to tax lien (for the regulatory authority)	11% of the sale price of the property
	TARIFFS FOR EXCHANGE TRADES (AUCTIONS) IN THE SECTION "CONFISCATED AND OTHER PROPERTY THAT HAS BEEN OWNED BY THE STATE"	
4	Remuneration for organizing exchanges and auctions for the sale of confiscated and other property that has become state property (for the controlling body)	11% of the sale price of the property

General tariffs

№	Name of payment	Tariff (including VAT)
1	Fee for training users in electronic trading systems and/or other software products used by the Exchange to conduct exchange trades, auctions and other procedures, including in individual areas, sections, markets or electronic trading systems (including training programs, webinars and practical classes).	UAH 0,00
2	Providing users with technical access to electronic trading systems and/or other software products used by the Exchange to organize and conduct exchange trades, auctions and other procedures.	UAH 0,00
3	Providing representatives of government agencies with technical access to electronic trading systems in surveillance mode.	UAH 0,00
4	Providing representatives of information and analytical publications, intergovernmental and public organizations with technical access to electronic trading systems in observation mode.	Contractual
5	Providing access to electronic trading systems in accordance with the Regulations on providing access to the electronic trading system for the broker-observer of the Ukrainian Energy Exchange Limited Liability Company	for bidders who are public sector entities — UAH 0.00; for other bidders — UAH 10,000.00 per year per user. Note: For the purposes of applying this tariff, public sector entities are defined in accordance with Part Three of Article 3 of the Law of Ukraine “On Management of State Property”
6	Fee for the right of a non-permanent member of the exchange to participate in simulated electronic trading in the commodity sections of the Exchange.	UAH 0,00
7	Exchange (commission fee) for commodity sections during simulation electronic trading	UAH 0,00
8	Fee for providing bidders with reporting documents on the results of the bidding in paper form (for 1 document)	Contractual
9	Fee for providing information in the form of certificates (for 1 document)	Contractual
10	Remuneration for representation of interests before the GTS Operator and/or Gas Storage Operator on the basis of the assignment agreement	UAH 0,00

Residents of Ukraine pay the exchange (commission) fee in hryvnias with conversion at the NBU exchange rate on the trading date.

Non-residents of Ukraine pay the exchange (commission) fee in US dollars or Euros, depending on the currency of the trading session.

Chairman of the Exchange Committee _____ Oleksii DUBOVSKYI