

According to the protocol decisions of the Exchange Committee of CE "Ukrainian Energy Exchange" and the agreements with the participant, the following procedure for calculating on guarantee fee applies:

1. It is established that when trading with LLC Gas Supply Company Naftogaz Trading in the direction of "Natural Gas", the following rules are used for calculations.

If as of 5 p.m. of the working day, which is the **seventh working day** from the date of signing of the corresponding exchange certificate, none of the parties of such exchange certificate has been provided to the Exchange with the information about non-compliance of the other party with the exchange certificate conditions, namely - failure to sign by the seller and the buyer, as defined in the Exchange certificate, within a certain period of time of the contract of purchase and sale and / or non-fulfillment / improper performance of payment for goods, then the next working day the Exchange performs the following operations regarding the guarantee payment of a participant or his client:

- if the position and/or application is satisfied in full, the amount of the guarantee fee from the participant or his client is returned to him in full;
- if the position and/or application is partially satisfied, the corresponding part of the guarantee fee is returned to such participant, while the remainder of the guarantee fee for the part of the position and/or application that is not satisfied is returned to the participant within 3 (three) banking days from the date of trading.

2. It is established that when trading LLC Gas Supply Company Naftogaz Trading in the direction of "Natural Gas" **on terms of post payment with the provision of a bank guarantee fee by the buyer**, the condition for the return of the guarantee fee is, among other things, the provision by the buyer of the contract have been met.

If as of 5 p.m. of the working day, which is the **seventh working day** from the date of signing of the Exchange certificate in the direction "Natural gas", one of the parties of the corresponding Exchange certificate has not provided the Exchange with the information about non-compliance of the other party with the Exchange certificate conditions, namely - about non-signing by the seller and the buyer, which are specified in the Exchange certificate, in a certain period of time of the contract of sale and / or non-fulfillment / improper fulfillment of the conditions of the winner of the trades (buyer) of the appropriate bank guarantee fee, the next working day the Exchange returns the guarantee fee in full.