

«APPROVED»

by the decision of the Exchange
Committee Ukrainian Energy Exchange
LLC Minutes of the meeting № 1597 dd
December 18, 2023

Chairman of the Exchange Committee

_____ / O.Dubovskyi

As amended by decisions of the
Exchange Committee of UEEX LLC No.
1609 dated December 29, 2023, No.
1629 dated January 31, 2024 and No.
1652 dated February 28, 2024.

Effective from January 01, 2024.

**Tariffs for commodity exchange services - Ukrainian Energy Exchange
Limited Liability Company**

№	Name of payment	Tariff (including VAT)
1	Exchange (commission) fee for sections "Natural gas middle-long-term market" , "Natural gas - differentials" and UGS Customs warehouse "in the direction of "Natural gas": (on each side of the agreement or their clients)	It is set at 0.05% of the volume of concluded agreements in thousand cubic meters multiplied by the one published on the Exchange's website in the section "Exchange quotations" (https://www.ueex.com.ua/exchange-quotations/ / natural-gas / medium-and- long-term-market /) weighted average natural gas price (with taking into account all payment terms and VAT) according to the results of the month preceding the settlement one. If the weighted average price of natural gas for the previous month has not been formed, the indicator of the last month, relative to which the weighted average price of natural gas was determined, is used.
2	Exchange (commission) fee by sections of "Short-term Natural Gas Market" in the direction "Natural Gas"* and "Standardized products" (on each side of the agreement or their clients)	0.05% of the amount of concluded agreements
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)	0.1% of the amount of concluded agreements
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

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	<p>It is set at the level of $\frac{1}{2}$ 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</p> <p>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.</p>
2	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 on the sale of packages of lots under bilateral contracts; special sessions on the sale of electricity produced from alternative energy sources	<p>It is set at the level of $\frac{1}{2}$ 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</p> <p>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.</p>
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	<p>It is set at the level of $\frac{1}{2}$ 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.</p> <p>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.</p>
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 $\frac{1}{2}$ 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

		<p>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.</p> <p>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.</p>
TARIFFS FOR ELECTRONIC AUCTIONS FOR THE PURCHASE AND SALE OF ELECTRICITY FOR FURTHER IMPORT/EXPORT		
1	Commission fee for participating in the auctions for the purchase and sale of electricity for further import/export	<p>Till March 31, 2024 (inclusively) consists exclusively of a fixed monthly payment for participation in auctions, and amounts to:</p> <ul style="list-style-type: none"> - 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 1,322,58. (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) payment for purchase and / or sale transactions from participants who have concluded an agreement (agreements) in PP BETS, amounting to UAH 3,27 / MWh (excluding VAT)

- by the party of the auction certificate/agreement(s) - to which the effects of the General Account apply in accordance with the provisions of the regulations specified in the first paragraph of this explanation - by automatic debiting from the General Account of such party of the auction certificate/agreement(s);

- by other auction participants-parties of the auction certificate/agreement(s) - on the basis of the auction Ukrainian Energy Exchange Limited Liability Company account within a period not exceeding 3 (three) banking days from the date of invoicing.

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) for purchase and sale of
untreated timber and firewood**

№	Name of payment	Tariff
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 services of the Exchange for the organization and conduct of the auction, paid by the winner of the auction for sale or the initiator of the auction for purchase.	<p>1 % of the value of lots purchased at the auction, at auctions held by the Exchange without the involvement of an agent;</p> <p>0,8 % of the value of lots purchased at the auction, in case the Exchange engages an agent in the share.</p> <p>The amount of the commission fee is paid including VAT.</p> <p>If the value of the lots purchased at the auction, specified in the exchange certificate, was indicated without VAT, such amount in the calculation of the commission fee shall be increased by the amount of VAT.</p>
3	Remuneration for the services of an agent, which is paid by the winner of the sale auction or the initiator of the purchase auction, in case the Exchange engages the agent in the share.	0.2 % of the value of lots purchased at auction.

**Tariffs of exchange trading (auctions) for purchase and sale
of lumber**

№	Name of payment	Tariff
1	Commission fee for the services of the Exchange for the organization and conduct of the auction, paid by the winner of the auction for sale or the initiator of the auction for purchase.	<p>2,8 % of the value of lots purchased at the auction, at auctions held by the Exchange without the involvement of an agent;</p> <p>2.3% of the value of the lots purchased at the auction, in case the Exchange engages an agent in the action.</p> <p>The amount of the commission fee is paid including VAT.</p> <p>In the case when the value of the lots purchased at the auction, indicated in the stock exchange certificate, was specified without VAT, then such amount shall be increased by the amount of VAT when calculating the commission fee.</p>
2	The fee for the agent's services, which is paid by the winner of the sale auction or the initiator of the purchase auction, in case the Exchange engages the agent in the auction.	<p>0.5% of the value of the lots purchased at the auction.</p> <p>The fee for the agent's services is calculated as follows:</p> <ul style="list-style-type: none"> - $S \times 1.2 \times 0.005$ – if the agent is a VAT payer and is on the general taxation system; - $S \times 1.02 \times 0.005$ – if the agent is on the simplified taxation system (2%) for the period of validity of the martial law regime; - $S \times 1.05 \times 0.005$ – if the agent is a payer of the single tax of the third group (5%), is not a VAT payer, <p>where, S is the value of lots purchased at the auction, which is indicated in the exchange certificate.</p>

General tariffs

№	Name of payment	Tariff (including VAT)
1	Fee for training a non-permanent member of the exchange to work in the Software Product "Exchange electronic trading system" (PP BETS) - training programs (including webinars) and practical classes on work in PP BETS	UAH 0,00
2	Providing a non-permanent member of the exchange with technical access to the Software Product "Exchange Electronic Trading System" (PP BETS) using a remote automated workplace	UAH 0,00
3	Providing technical access to the Software Product "Exchange Electronic Trading System" (PP BETS) using a remote automated workstation as an observer for the media and government agencies	UAH 0,00
4	Providing technical access to the Software Product "Exchange Electronic Trading System" (PP BETS) using a remote automated workplace in the status of observers, except for the media and government agencies.	Contractual
5	Fee for the right of participation of a non-permanent member of the Exchange in simulation electronic bidding for commodity sections of the Exchange	UAH 0,00
6	Exchange (commission fee) for commodity sections during simulation electronic trading	UAH 0,00
7	Fee for providing bidders with reporting documents on the results of the bidding in paper form (for 1 document)	Contractual
8	Fee for providing information in the form of certificates in paper form (for 1 document)	Contractual
9	Remuneration for representation of interests before the GTS Operator and/or Gas Storage Operator on the basis of the assignment agreement	UAH 0,00

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).

$$\text{ЦК} = \frac{\text{ПЦ}}{\text{К}} - \text{СД} + \text{ДУ}$$

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.

To calculate the exchange (commission) fee for trading in the mode of trading coefficients, the preliminary price provided by the Buyer or the Seller (who submitted the relevant Application in the form of a position) is used, which is provided in the corresponding position per unit of goods .

$$\text{ЦК} = \text{ПЦ} \div \text{СК} \times \text{КУ}$$

Where:

ЦК – the final price of the agreement for the calculation of the exchange (commission) fee;

ПЦ – previous price;

СК – starting coefficient;

КУ – final differential according to the concluded agreement.

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

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