

part of eex group



Fee Settlement

01.01.2024
Leipzig

Ref. 1.4

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1. INVOICING FOR EUROPEAN COMMODITY CLEARING

Invoice Content	Receipt from	Cycle	Date of invoice distribution	Example invoice number	Date of fee settlement
ECC Clearing Licence for CM	ECC	yearly	end of February for current year	AF-2019-12345	10 th business day
Annual Fee for NCM membership	ECC	yearly	end of February for previous year	AF-2019-12345	10 th business day
Fee Settlement Agreement for partner exchanges	ECC	yearly	end of year for current year	O_ABCEX_E19001	end of the month
Technical Fees for CM	ECC	quarterly	until 5th business day of the following quarter	TI-2019-12345	end of the month
Expenses on Cash Collaterals for CM and DCP	ECC	monthly	until 5th business day of the following month	CC-XXX-19-20000	10 th business day
Service Fees for margin assets (securities) for CM	ECC	monthly	until 5th business day of the following month	SF-2019-20000	10 th business day
Service Fees for margin assets (bank guarantee)	ECC	monthly	until 5th business day of the following month	BG-2019-20000	10 th business day
Clearing Fees for Spot and Derivatives	ECC	monthly	until 5th business day of the following month	ABCEX_L1900001 ABCEX_E1900001	10 th business day

Contact for invoice request:

invoices@ecc.de

2. INVOICONG FOR EUROPEAN ENERGY EXCHANGE / EEX POWER DERIVATIVES

Invoice Content	Receipt from	Cycle	Date of invoice distribution	Example invoice number	Date of fee settlement
EEX membership fee per year	EEX	quarterly	mid of quarter	AF-2019-12345	15 th business day
EEX REMIT Reporting Services	EEX	quarterly	end of quarter /start of consecutive quarter	RR-2019-12345	15 th business day
EEX REMIT Reporting Services – Remit Fee	EEX	yearly	latest End of 1st quarter of following year	RR-2024-12345	15 th business day
EEX technical infrastructure	EEX	quarterly	end of quarter	TI-2019-12345	15 th business day
EEX training and education fees	EEX	monthly	until 5 th working day of the following month	TEM-2016-12345	15 th business day
EEX Transaction fees	EEX	monthly	until 5 th working day of the following month	ABCEX_X1700001	15 th business day
Trading fees Natural Gas	EEX	monthly	until 5 th business day of the following month	GAS-17-1234	15 th business day
Technical infrastructure fees	EEX	monthly	first business day of next month (dated last day of each month)	GAS-17-1234	15 th business day
Membership fee CEGH	EEX	monthly	first day of next month (dated last day of each month)	CEGH-17-1234	15 th business day

Contact for invoice request:

invoices@ecc.de

3. INVOICING FOR EPEX SPOT

Invoice Content	Receipt from	Cycle	Date of invoice distribution	Example invoice number	Date of fee settlement
EPEX Membership fee per year	EPEX Spot	yearly	end of month	TA-2019-00044	15th business day
EPEX technical infrastructure	EPEX Spot	monthly	end of month	TA-2019-80123	15th business day
EPEX (DE) transaction fee	EPEX Spot	monthly	3rd to 4th business day of the following month	TF-2019-30123	15th business day
EPEX (FR) transaction fee	EPEX Spot	monthly	3rd to 4th working day of the following month	TF-2019-00123	15th business day
EPEX (NL) transaction fee	EPEX Spot	monthly	3rd to 4th business day of the following month	TF-2019-00123	15th business day
EPEX (UK) transaction fee	EPEX Spot	monthly	3rd to 4th business day of the following month	TF-2019-00123	15th business day

Contact for invoice copy request:

invoicing@epexspot.com

4. INVOICING FOR NXE

Invoice Content	Receipt from	Cycle	Date of invoice distribution	Example invoice number	Date of fee settlement
NXE Transaction	Norexeco	monthly	until 5th business day of the following month	N1700001	15th business day
ETS fee	Norexeco	yearly	until 5th business day of first month of the relevant 12 month period	NXE1000011	15th business day

Contact for invoice copy request:

operations@norexeco.com

5. INVOICING FOR SEMOPX

Invoice Content	Receipt from	Cycle	Date of invoice distribution	Example invoice number	Date of fee settlement
Annual fee	Semopx	yearly	until 5th business day of first month of the relevant 12 month period	ABCEX-2019-01	15th business day
Technical fee	Semopx	monthly	until 5th business day of the following month	ABCEX-2019-01	15th business day
Entry fee	Semopx	once	until 5th business day of the following month	ABCEX-2019-01	15th business day
Transaction fee	Semopx	monthly	until 5th business day of the following month	ABCEX_R190000 ABCEX_S190000	15th business day

Contact for invoice copy request:

info@semopx.com