

Message No 10/DZR/2024

dated on the day of 21st May 2024

about the value of the parameter necessary to calculate the delivery margin in cash for forward contracts for Property Rights

Izba Rozliczeniowa Giełd Towarowych S.A. ("IRGiT") according to § 12 p. 3 b) and c) of Detailed rules for clearing and settlement of the Clearing and Settlement House determines the value of the parameter necessary to calculate the delivery margin in cash for forward contracts for Property Rights at the level specified in Table 1.

Table 1. Value of the of the parameter necessary to calculate the Delivery Margin in cash for futures contracts.

Rate for delivery margin in cash for forward contracts for Property Rights	$k_{PM} = 70,00 \text{ PLN/MWh}$
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