

The Table Of Fees And Charges contains current rates of fees taking into account the applicable reductions.

TABLE OF FEES AND CHARGES

I. Membership fees

1. Annual IRGiT membership fee

PLN 100**

(the fee reduction applies from January 1, 2024
to December 31, 2024)

II. Transaction clearing and settlement charges

The following charges shall be collected from each party to a transaction

2. Charge for registering and clearing the transactions:

- | | | | |
|-----|--|-------------|---------------|
| 2.1 | concluded on forward contracts with physical delivery of RES Property Rights | PLN 0.40 | per MWh |
| 2.2 | concluded as regards emission allowances | PLN 0.003** | per allowance |
- (the fee reduction applies from
January 1, 2024
to December 31, 2024)

3. Charge for settling the transactions:

- | | | | |
|-----|--|-------------|---------------|
| 3.1 | concluded on forward contracts with physical delivery of RES Property Rights | PLN 0.40 | per MWh |
| 3.2 | concluded as regards emission allowances | PLN 0.003** | per allowance |
- (the fee reduction applies from
January 1, 2024
to December 31, 2024)

III. Fees for access to the clearing system and electronic banking

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|----|--|----------|------------|
| 1. | Annual fee for access to the clearing system
(applies to every established access beyond three) | PLN 200* | per access |
|----|--|----------|------------|
- (waiver of charging the fee in
the period from January 1,
2024 to December 31, 2024)
- | | | | |
|----|--|---------|------------|
| 2. | Annual fee for access to the e-banking system of
CHPB
(applies to every established access beyond three) | PLN 200 | per access |
|----|--|---------|------------|

- | | | |
|--|---------|------------|
| 3. Fee for generating and sending the new password to the already established access to the clearing system or the archival database at a House Member's request | PLN 100 | per access |
|--|---------|------------|

IV. Fees for opening accounts in the clearing system

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|--|--|-------------|
| 1. Annual fee for opening and maintaining a recording account (Trading Account) for a customer or a represented trading venue member at a House Member's request | PLN 100**
(the fee reduction applies from January 1, 2024 to December 31, 2024) | per account |
| 2. Annual fee for opening and maintaining a Clearing Account for a customer or a trading venue member at a House Member's request | PLN 100**
(the fee reduction applies from January 1, 2024 to December 31, 2024) | per account |

V. Fees and charges for participation in the clearing guarantee system

1. Charge on the funds of House Members maintained in the clearing guarantee system

The grounds for calculating the charge is the arithmetic mean of the values of the recognized assets of a Member of a given type in accordance with the balance as at the individual days of a calendar quarter.

- 1.1 Charge calculated on the contributed cash:
- 0.2% (per annum) of the base amount

(**reduction of the fee with regard to funds kept in the clearing guarantee system in respect of deposits to the Clearing House's accounts, referred to in § 51 sec. 1(a) (sub-account of the transaction margin account) and in § 51 sec. 1(c) (sub-account of the collateral margin account) of the Detailed Clearing and Settlement Rules of the Clearing and Settlement House up to 16% of the fee determined in accordance with the Table of Fees and Charges in the period from January 1, 2024 to December 31, 2024)

1.2 Charge calculated on the contributed non-cash collateral other than bank guarantees:
 0.02%, no more, however, than PLN 30,000
 (*waiver of charging the fee in the period from January 1, 2024 to December 31, 2024)

- | | | |
|--|---------|------------------|
| 2. Fee for registering non-cash collateral in the collateral register (on each type of the contributed collaterals) | PLN 100 | per registration |
| 3. Monthly fee for managing the collaterals contributed in the form of bank guarantees | PLN 100 | per month |

VI. Other fees and charges

1. Charge for causing the suspension of the settlement of physical delivery

2% of the value of the suspended transaction, no less, however, than PLN 500 per each day of the settlement suspension

2. Charge for causing the limiting direct payments for financial settlement

The charge is calculated on the whole value of the limited direct payment in accordance with the following formula:

max. $5 \times \text{NBP lombard rate} \times n/365 \times \text{the limited direct payment value}$, not less, however, than PLN 10,000 per case of limiting

where:

NBP – National Bank of Poland,

n – number of days, counted from the day the limiting occurred until the day of remedying the infringement understood as the moment of replenishing the funds up to the sum of the value of the required transaction margin and the delivery margin.

- | | | |
|--|---------|-------------------------------|
| 3. Fee for transfer of positions | PLN 50 | per transfer of 1 transaction |
| 4. Fee for preparing and carrying out clearing in the IRGiT training system | PLN 800 | per man-day |

5. Charge for training services	to be negotiated	
6. Fee for handling accounting documents outside the self-invoicing system	PLN 10	per document

All fees and charges presented in the Table above are exclusive of VAT.

* waiver of charging the fee

** reduction of the fee