

Appendix 1. RRM TGE Table of fees

1. RRM reporting fees – monthly fees *				
1.1. Exchange fees				
1.1.1. Fixed fee – fee for the use of the RRM TGE system by a RRM TGE Member			0,00 PLN	
1.1.2. Variable exchange fee				
Number of transactions reported or made Price available for transfer per month reported			ed or made	
From	То	availat	le for transfer	
0	4999		0,50 PLN	
5000	9999	0,25 PLN		
10000	19999	0,15 PLN		
20000	∞	0,08 PLN		
1.2. Fixed fee for ready-made reports				
1.2.1. Fixed fee for ready-made reports - fee for using the reporting service in respect of transaction data from Organised Trading Platforms other than TGE in the form of XML market reports, reported by the RRM TGE Member through the RRM TGE system.			500 PLN	
1.3. OTC fees				
1.3.1. Fixed OTC RRM Fee - fixed fee for using the RRM TGE system by the RRM TGE Member.			500,00 PLN	
1.3.3. Fixed fee for an entity from the Capital Group - a fee for reporting a single group company of the RRM TGE Member			150,00 PLN	
1.3.4. Fixed OTC fee for the contractor from the Capital Group - fee for reporting transaction data of a single counterparty from the Capital Group of the RRM TGE Member			150,00 PLN	
1.4. Fees for transportation and fundamental data				
fee for reporting	 Fixed fee for the transportation data of CRRM - fee for reporting the transportation data of the RRM TGE Member. 			
1.4.2. Fixed fee for the transportation data of the CRRM counterparty - fee for reporting the transportation data of a single counterparty of the RRM TGE Member.			150,00 PLN	





1.4.3.	Fixed fee for the fundamental defense for reporting the fundamental TGE Member.		
2. ACER Fees – ACER fees** passed on to RRM TGE Members			
2.1.	ACER fee – flat fee component	Individual calculation based on Article 6(1)(a) of Commission Decision (EU) 2025/1771	
2.2.	ACER fee – exposure record- based fee component	Individual calculation based on Article 6(1)(b) and (c) of Commission Decision (EU) 2025/1771	
2.3.	ACER fee – transaction record- based fee component	Individual calculation based on Article 6(1)(d) and (e) of Commission Decision (EU) 2025/1771	
2.4.	ACER fees – correction, surcharge	Individual calculation based in accordance with Articles 8, 10 and 11 of Commission Decision (EU) 2025/1771	
2.5.	Service fee	Fee for passing on the ACER Fee equivalent to 5% of the sum of charges under points 2.1, 22, 2.3 and 2.4.	

^{*} Prices quoted are net prices, exclusive of VAT.

^{**} RRM TGE Member fee for ACER based on Commission Decision (EU) 2025/1771 of 8 September 2025 on fees due to the European Union Agency for the Cooperation of Energy Regulators for its tasks under Regulation (EU) No 1227/2011 of the European Parliament and of the Council and repealing Commission Decision (EU) 2020/2152