

**Exchange trading fees of the Organised Trading Facility
applicable from 1 January 2024**

1.	Fixed fees:	
1.1.	The fee for the application for the OTF membership agreement	PLN 2,000
1.2.	Annual fee for the OTF membership (independent of the fees below)	PLN 2,000
1.3.	Annual fees for the participation in individual markets:	
1.3.1.	Annual fee for participation in the RTPE	PLN 50,000
1.3.2.	Annual fee for participation in the RTPE	PLN 50,000
1.3.3.	Annual fee for participation in the RTPM	PLN 5,000
2.	Transaction fees:	
The transaction fees shall be chargeable from each party to a Transaction:		
2.1.	Transaction fees – RTPE	
2.1.1.	Exchange service for electricity-based instruments with physical delivery	PLN 0.08 / 1 MWh
2.2.	Transaction fees – RTPG	
2.2.1.	Exchange service for gas-based instruments with physical delivery	PLN 0.06 / 1 MWh
2.3.	Transaction fees – RTPM	
2.3.1.	Exchange service for forward instruments on Property Rights arising from Certificates of Origin for electricity generated in renewable energy sources	PLN 0.30 / 1 MWh
3.	Additional fees:	
3.1.	Fees for the cancellation of an erroneous transaction (chargeable from the OTF Member requesting the cancellation)	
3.1.1.	Fee for the request for the cancellation of an erroneous transaction	PLN 10,000.00
3.1.2.	Fee chargeable from the requesting party in case of the cancellation of the transaction	1% of the value of the cancelled transaction, but in any case not less than PLN 1,000 and not more than PLN 20,000
The fees set forth in section 2 of this Appendix due on the cancelled transactions shall not be chargeable on such transactions.		
3.2.	Fee for exceeding the ratios specified in §60(4)	PLN 500 per session day in which the ratios were exceeded
3.3.	Fee for exceeding the ratios specified in §80(1)	PLN 500 per session day in which the ratios were exceeded

3.4.	Fees for access to production IT systems of the exchange:	Fee per one access
3.4.1.	Annual fee per the User of the IT system of the exchange with the "Trader" access type	PLN 2,000
3.4.2.	Annual fee per an additional "Trader" type access to the IT system of the exchange	PLN 2,000
3.4.3.	Annual fee for the user of the IT system of the exchange with the "Observer" access type	PLN 1,500
3.4.4.	Annual fee for technical access to the IT system of the exchange for application connection purposes	PLN 8,000
3.4.5.	Annual fee for additional access to the TGE MIFID 2 Application user site	PLN 1,000

REMARKS:

- 1) The method and date of payment of the annual fee shall be determined by the Exchange Management Board.
- 2) The amount of the first annual fee for participation in the markets referred to in section 1.3. of this Appendix due from OTF members that enter into a membership agreement during the calendar year shall be calculated proportionally to the outstanding part of the calendar year, including the month in which the agreement is executed.
- 3) The annual fee shall not be refunded in case of suspension of the OTF Member's operation on a given market, termination of the membership agreement or revocation of the decision to admit to operation on a given market.
- 4) The fees set out in the present Appendix are exclusive of the VAT.
- 5) The detailed principles for charging fees for access to the IT systems of the exchange are set forth in the "Detailed terms and conditions of access to the IT system on the Organized Trading Facility".