

42 Financial Services Price List

1. This Price List applies to Clients who entered into OTF Agreement and related REMIT Reporting Services Agreement with **42 Financial Services a.s.**, a company registered and providing services in the Czech Republic, ID No: 284 92 722, VAT identification No: CZ 284 92 722, company LEI code: 31570010000000050826, with its registered office at 110 00 Prague 1, Klimentská 1216/46, Czech Republic, represented by David Kreisinger, Vice-Chairman of the Board of Directors („42FS“).
2. The Price List is supplemental to the OTF Agreement, and the related REMIT Reporting Services Agreement and enters into effect on the same date as OTF Agreement.
3. The Price List consists of following Tariff Guides:
 - a. Tariff Guide to the OTF Agreement
 - b. Tariff Guide to the REMIT Reporting Services Agreement

a. TARIFF GUIDE TO THE OTF AGREEMENT

4. In connection with the provision of services under the OTF Agreement, the following fees are set:

Gas, Electricity and EU Allowances

PRODUCT	CURRENCY	COMMISSION FEE
Short-term transactions (except Intra-day transactions)	EUR	0,05 / MWh or t
Long-term transaction	EUR	0,05 / MWh or t
Intra-day transactions	EUR	0,05 / MWh or t
Options	EUR	0,05 / MWh or t
Guarantees of origin	EUR	0,05 / MWh or t

- Spreads (location spread and time spread) will be charged 100% commission fee on each leg of the spread.
- Minimum fee per transaction is 5 EUR without VAT.
- These commission fees may be subject to value added tax (VAT) in accordance with the effective legislation.

SERVICE	CURRENCY	FEE
Electronic platform accounts	Trading client (full access)	EUR 200 / month / account
	API client	EUR 200 / month / account
	Read only client	EUR 500 / month / account
Management of credit lines	Credit lines management	EUR 150 / month
	Credit lines management sent in a Format allowing automated processing*	EUR 0 / month
Voice line	EUR	Actual costs / month
Third-party confirmation fees	EUR	1 / one confirmation

	any trade incurred on 42FS trading venue.		
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* Format allowing automated processing is defined by the company Trayport Limited (UK), the fee is effective from the date of Trayport Limited (UK) services launch.

- These commission fee may be subject to value added tax (VAT) in accordance with the effective legislation.

b. TARIF GUIDE TO THE REMIT REPORTING SERVICES AGREEMENT

5. In connection with the provision of services under the REMIT Reporting Services Agreement the following fees are set:

	SERVICE	CURRENCY	COMMISSION FEE
REMIT reporting	Data provision to the client	EUR	100 / month / market segment
	Data provision to the RRM (additional service to data provision)	EUR	100 / month / market segment
New RRM implementation	42FS shall require the client to reimburse all costs associated with the implementation of the new RRM required by the client, based on the MD rate.	EUR	1500 / MD

*MD = Man-Day = 8 work hours.

- These commission fee may be subject value added tax (VAT) in accordance with the effective legislation.