

## 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

- 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
<b>Electronic platform accounts</b>	Trading client (full access)	EUR	200 / month / account
	API client	EUR	200 / month / account
	Read only client	EUR	500 / month / account
<b>Management of credit lines</b>	Credit lines management	EUR	150 / month
	Credit lines management sent in a format allowing automated processing*	EUR	0 / month
<b>Voice line</b>	42FS reserves the right to pass on the client any relevant implementation costs and fees incurred in connection with installation and provision of the voice line.	EUR	Actual costs / month
<b>Third-party confirmation fees</b>	42FS reserves the right to pass on the client any relevant third-party costs and fees for electronic confirmation of	EUR	1 / one confirmation

	any trade incurred on 42FS trading venue.		
--	-------------------------------------------	--	--

\* 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
<b>REMIT reporting</b>	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
<b>New RRM implementation</b>	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.