



Trading Appendix 6

Fee Schedule

CROATIAN POWER EXCHANGE Ltd.

MEMBERSHIP FEE SCHEDULE

CROPEX	
Entrance Fee	15,000.00 €

DAY AHEAD MARKET	
Annual Fee*	12,000.00 €
Volume Trading Fee	0.06 €/MWh
Volume Clearing Fee	0.03 €/MWh

INTRADAY MARKET**	
Annual Fee*	12,000.00 €
Volume Trading Fee	0.10 €/MWh
Volume Clearing Fee	0.03 €/MWh

*If a member is active in both markets, Annual Fee for the second CROPEX Market is calculated with 50% discount.

** The amount of fees indicated in this table is payable regardless of the fact whether the Member is active in Intraday Continuous Market, Intraday Auctions Market or in both respective markets.

PORTFOLIO MANAGEMENT FEE SCHEDULE

DAY AHEAD MARKET	
Annual Technical Fee	4,000.00 €
One-time Additional Portfolio Fee	1,000.00 €
One-time Fee for creating a new user account	1,000.00 €
One-time Fee for creating a new read-only user account	500.00 €

INTRADAY CONTINUOUS MARKET	
Annual Technical Fee	6,000.00 €
One-time Additional Portfolio Fee	1,000.00 €
One-time Fee for creating a new user account	1,000.00 €
One-time Fee for creating a new read-only user account	500.00 €

INTRADAY AUCTIONS MARKET	
Annual Technical Fee	6,000.00 €
One-time Additional Portfolio Fee	1,000.00 €
One-time Fee for creating a new user account	1,000.00 €
One-time Fee for creating a new read-only user account	500.00 €

ACCESS TO CASS AND REMIT PLATFORMS - FEE SCHEDULE

CROPEX	
One-time Additional User Fee for CASS	500.00 €
One-time Additional User Fee for REMIT	500.00 €

INVOICES BASED ON THE MEMBERSHIP AGREEMENT

Upon entering into the Membership Agreement, CROPEX issues invoices for the "Entrance Fee", "Annual Fee" for a particular market and "Annual Technical Fee" for a particular market, where the first "Annual Fees" and "Annual Technical Fees" are calculated proportionally to the number of months from concluding the Membership Agreement until the end of the current calendar year.

Invoices for the "Annual Fee" and "Annual Technical Fee" for a particular market are issued by the end of January each year for the current calendar year.

Due date is 15 days as of issuing the invoice.

API FEE SCHEDULE

DAY AHEAD MARKET	
One-time Setup Fee	1,000.00 €
Annual Fee per user	1,500.00 €

INTRADAY CONTINUOUS MARKET	
One-time Setup Fee	1,000.00 €
Annual Fee per user	2,500.00 €

INTRADAY AUCTIONS MARKET	
One-time Setup Fee	1,000.00 €
Annual Fee per user	2,500.00 €

REMIT API	
One-time Setup Fee	1,000.00 €
Annual Fee per user	1,500.00 €

CASS (Clearing Trade Capture) API	
One-time Setup Fee	1,000.00 €
Annual Fee per user	1,000.00 €

INVOICES BASED ON THE AGREEMENT FOR PROVISION OF API SERVICE

The Member is obliged to pay the "One-time Setup fee" and the "Annual fee per user" within 15 days from the day CROPEX issues the certificate of readiness to the Member for use of API Service, whereby the first "Annual fee per user" is calculated proportionally to the number of days from the day when the certificate of readiness to use the API service was issued until the end of the current calendar year.

Invoice for the "Annual Fee" is issued by the end of January each year for the current calendar year.

Due date is 15 days as of issuing the invoice.

READ-ONLY FEE SCHEDULE FOR NON-INTRADAY CONTINUOUS MARKET MEMBERS

INTRADAY CONTINUOUS MARKET	
Annual Technical Fee	6,000.00 €

TRADING APPENDIX 6 – FEE SCHEDULE

Companies that are not Members of CROPEX Intraday Continuous Market can obtain read-only access to Intraday Continuous Market by paying the Annual Technical Fee.

For the first year CROPEX issues invoices for the "Annual Technical Fee" calculated proportionally to the number of months from start of the service until the end of the current calendar year.

Invoice for the "Annual Technical Fee" is issued by the end of January each year for the current calendar year. The due date is 15 days as of issuing the invoice.

Zagreb, 25.10.2024, effective from 8.11.2024

Ante Mikulić, CEO