

ALBANIAN POWER EXCHANGE J.S.C

TECHNICAL DECISION No. 5-C

On “ALPEX Fee Schedule”

Having regard to the provisions of the Section B.4.5 of Chapter B of the Electricity Market Rules – General Terms, and Sections G.5.5 and G.5.6 of Chapter G of Electricity Market Rules – Clearing and Settlement Procedures.

ALPEX J.S.C Approved

1. Technical Decision of ALPEX Fee Schedule.
2. ALPEX Fee Schedule is approved by ERO (Energy Regulatory Office) through the Decision V_1766_2023 Dated 21.09.2023, V_2224_2024 Dated 01.07.2024.
3. ALPEX Fee Schedule is approved by ERE (Energy Regulatory Authority) through the Decision No. 287 Dated 09.10.2023, Nr.102 Dated 27.05.2024.
4. All fees and charges are without VAT, as well as other taxes that may be added in relation with the Services. Furthermore, if these taxes are applied, ALPEX can invoice them.

CEO OF ALPEX J.S.C

Sokol Dishnica

TECHNICAL DECISION Nr. 5-C

ARTICLE 1

1. PURPOSE AND DEFINITIONS

- (a) The purpose of this Technical Decision is to determine the applicable Fee Schedule from ALPEX and the deadlines for their settlement.
- (b) Definitions used in this Technical Decision shall have the same meaning as the one assigned to them by Electricity Market Rules – Glossary, Electricity Market Rules – General Terms and Procedures regarding ALPEX Markets.

ARTICLE 2

2. THE APPLICABLE FEE SCHEDULE OF ALPEX ARE PRESENTED AS FOLLOWING:

| ALPEX Fee Schedule | Fee | Settlement currency for the Albanian Market | Settlement currency for the Kosova Market |
|--|-----------------|--|--|
| Administrative Fee | <i>200 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Entrance Fee for Exchange Member | <i>7,000 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Accession Fee for General Clearing Member | <i>5,000 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Annual Fee for Exchange Member | <i>10,000 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Annual Fee for Exchange Member for Intraday Market | <i>8,000 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Annual Fee for Direct Clearing Member | <i>2,000 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Annual Fee for General Clearing Member | <i>6,000 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Trading Charges per MWh | <i>0.070 €</i> | <i>Euro</i> | <i>Euro</i> |
| Trading Charges per MWh for Intraday Market | <i>0.140 €</i> | <i>Euro</i> | <i>Euro</i> |
| Clearing Charges per MWh | <i>0.020 €</i> | <i>Euro</i> | <i>Euro</i> |
| Clearing Charges per MWh for Intraday Market | <i>0.040 €</i> | <i>Euro</i> | <i>Euro</i> |
| Trading on Behalf Fee | <i>20 €</i> | <i>Lekë</i> | <i>Euro</i> |
| API User Fee | <i>2,000 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Maintenance of Clearing Account for Direct Clearing Member | <i>100 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Management of Letters of Guarantee (LoG) | <i>50 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Annual training fee | <i>200 €</i> | <i>Lekë</i> | <i>Euro</i> |
| Exam fee | <i>100 €</i> | <i>Lekë</i> | <i>Euro</i> |

| | | | |
|--------------------------|------|------|------|
| Certificate Fee for user | 50 € | Lekë | Euro |
|--------------------------|------|------|------|

- (a) For the Kosovo Market all Fees and Charges will be settle in Euro currency.
- (b) For the Albanian Market Fees and Charges will be settle in Euro currency for non-residents.
- (c) For the Albanian Market Fixed Fees will be settle in Lekë currency at the fixed exchange rate published by Bank of Albania on the day of the relevant Invoice.
- (d) VAT will be applied in every Fee and Carges.

ARTICLE 3

3. ADMINISTRATIVE FEE

- (a) With submission of the Membership Application, the Applicant must pay the applicable Administrative Fee.
- (b) Payment of the applicable Administrative Fee above, is made in full to the respective account specified by ALPEX.
- (c) The Administrative Fee is non-refundable.

ARTICLE 4

4. ENTRANCE FEE AND ACCESSION FEE

4.1 Entrance Fee for Exchange Member

- (a) The applicant, in order to become and to acquire the capacity of the Exchange Member, must pay the Entrance Fee to ALPEX, according to the ALPEX Rules.
- (b) Payment of Entrance Fee is made in full at the same time with signing the Exchange Membership Agreement.
- (c) The Entrance Fee, is an entry fee in ALPEX, which is paid only once and only for the new members. This Fee is paid through the respective Account specified by ALPEX in the Settlement Bank.
- (d) The Entrance Fee will not be refunded if the Exchange Member does not become active in ALPEX.

4.2 Accession Fee for General Clearing Member

- (a) The applicant, in order to become and to acquire the capacity of the General Clearing Member, must pay the Accession Fee to ALPEX, according to the ALPEX Rules - General Terms.
- (b) Payment of Accession Fee is made in full at the same time with signing the Clearing Framework Agreement.

- (c) The Accession Fee, is an entry fee in ALPEX, which is paid only once and only for the new members. This Fee is paid through the respective Account specified by ALPEX in the Settlement Bank.
- (d) The Accession Fee will not be refunded if the General Clearing Member does not become active in ALPEX.

ARTICLE 5

5. ANNUAL FEE

- (a) This fee is related to the membership for a period of one year of the Exchange Member for participation in the ALPEX Markets, Day-Ahead Market (DAM) and Intraday Market (IDM) and of the Clearing Member for participation in the Electricity Market Rules – Clearing and Settlement Procedure.
- (b) The Annual Fee is paid to ALPEX by members as follows;
 - (i) By the Exchange Members
 - (ii) By the Direct Clearing Members
 - (iii) By the General Clearing Members
- (c) For the first year, the payment of the Annual Fee of its participation as Exchange Member and as Clearing Member, is calculated on a pro rata basis for the period from the date of Membership, up to the end of the year.
- (d) For each subsequent year of the year of membership, the annual fee is paid in full ten (10) Days after the start of the calendar year through the respective Account specified by ALPEX in the Settlement Bank.
- (e) The amount paid as Annual Fee will not be refunded in the event of deletion, suspension or resignation of the Exchange Member and of the Clearing Member, or due to lack of activity for any reason, during the year.

ARTICLE 6

6. TRADING AND CLEARING CHARGES FOR THE TRANSACTIONS

- (a) Each Exchange Member pays to ALPEX in full, the following amounts as charges for the trading and clearing of transactions based on the volume of electricity traded in the ALPEX Markets, Day-Ahead Market (DAM) and Intraday Market (IDM).

- (b) The applicable charges are as follow:
 - (i) Trading Charges for Day-Ahead Market
 - (ii) Trading Charges for Intraday Market
 - (iii) Clearing Charges for Day-Ahead Market
 - (iv) Clearing Charges for Intraday Market
- (c) The payment of Trading and Clearing Charges for Transactions is carried out on the next working day of the Clearing Day (C+1) through the respective Cash Settlement Account which the Clearing Members of ALPEX hold in the Settlement Bank, specified in accordance with the Electricity Market Rules – Clearing and Settlement Procedures.

ARTICLE 7

7. TRADING ON BEHALF FEE

This is a fee that will be applied when the forecast in chapter G.3 of the Trading Procedure is activated. This fee will be calculated for the Exchange Member's for buy Orders or sell Orders and for delivery day D.

ARTICLE 8

8. API USER FEE

The use of the API in ALPEX by the Exchange Members is provided in the Electricity Market Rules - General Terms, in paragraph F.4.3.6 where the Exchange Member may request the opening of a User Account for the API service to access the ETSS as an additional service.

ARTICLE 9

9. CHARGES FOR THE MAINTENANCE OF CLEARING ACCOUNT

- (a) This commission is applied for Direct Clearing Member for the purpose of the maintenance of its Clearing Account.
- (b) The payment of the amount due is carried out on the second (2nd) working day of the calendar month that follows the reference month through the respective Cash Settlement Account which the Clearing Members of ALPEX hold in the Settlement Bank, specified in accordance with the Electricity Market Rules – Clearing and Settlement Procedures.

ARTICLE 10

10. CHARGES FOR THE MANAGEMENT OF LETTERS OF GUARANTEE

- (a) This commission is applied for each deposit or replacement of Letter of Guarantee from the Clearing Member.

- (b) The payment of the amount due is carried out through the respective Cash Settlement Account which the Clearing Members hold in a Cash Settlement Bank, specified in accordance with the Electricity Market Rules – Clearing and Settlement Procedures.

ARTICLE 11

11. ANNUAL TRAINING AND EXAM FEE

11.1 These Fees are applied to candidates;

- (a) As Certified Trader who will be responsible and authorized to trade on behalf of the Exchange Member, and
- (b) As Certified Clearer who will be responsible and authorized to perform Clearing and Settlement operations on behalf of Clearing Member.

ARTICLE 12

12. DIGITAL CERTIFICATE FEE

For accessing to the Trading Platform and Clearing Platform by the Certified Trader as well as by Certified Clearer, ATHEX issues a digital certificate which will be renewed every year. This fee will be collected by ALPEX.

ARTICLE 13

13. ENTRY INTO FORCE OF ALPEX FEE SCHEDULE

This Technical Decision enters into force as of 05/07/2024.

This Technical Decision will be posted on official website www.alpex.al