



Trading Appendix 6

# Fee Schedule

CROATIAN POWER EXCHANGE Ltd.

**MEMBERSHIP FEE SCHEDULE**

<b>CROPEX</b>	
Entrance Fee	15,000.00 €

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

<b>INTRADAY MARKET</b>	
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.

**PORTFOLIO MANAGEMENT FEE SCHEDULE**

<b>DAY AHEAD MARKET</b>	
Annual Technical Fee	4,000.00 €
One-time Additional Portfolio Fee	1,000.00 €
One-time Additional User Fee**	1,000.00 €

\*\*A Member may, upon request, be granted additional User Accounts, subject to one-time fee in the amount of 1,000.00 € for third User Account, while for each subsequent User is entitled to a 50% discount.

<b>INTRADAY MARKET</b>	
Annual Technical Fee	6,000.00 €
One-time Additional Portfolio Fee	1,000.00 €
One-time Additional User Fee**	1,000.00 €

\*\*A Member may, upon request, be granted additional User Accounts, subject to one-time fee in the amount of 1,000.00 € for third User Account, while for each subsequent User is entitled to a 50% discount.

#### **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**

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

<b>INTRADAY MARKET</b>	
One-time Setup Fee	1,000.00 €
Annual Fee per user	2,500.00 €

#### **INVOICES BASED ON THE AGREEMENT FOR PROVISION OF API SERVICE**

Upon entering into the Agreement for provision of API service, CROPEX issues invoice for „One-time Setup Fee" and „Annual Fee", where the first „Annual Fee" is calculated proportionally to the number of months from concluding the Agreement for provision of API service 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 MARKET MEMBERS**

<b>INTRADAY MARKET</b>	
<b>Annual Technical Fee</b>	<b>6,000.00 €</b>

Companies that are not Members of CROPEX Intraday Market can obtain read-only access to Intraday 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, 1.1.2023

President of the Management Board  
Silvio Brkić