



Price List

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This document is a part of the rules of the exchange operated jointly by BSP Energy Exchange LL C and its affiliated companies.

It is valid from 16 April 2024 until changed in accordance with the rules of the exchange themselves.



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1 *Definition of Terms*

Affiliate Member.....an Exchange Participant whose Exchange Participation depends on Exchange Participation of an Exchange Member that it belongs to.

Affiliate Membership.....Exchange Participation of an Affiliate Member.

Agreement.....an agreement executed between BSP and either another entity or several other entities on the basis of the Rules.

API.....Application Programming Interface.

Appendix.....a document adopted as such (Appendix) on the basis of the General Rules.

Balancing Trading Phase....is a Session Phase in Intraday Continuous Session at which Orders can be concluded only against Balance Order.

Balance Order.....is an Order submitted by TSO to ensure grid balance.

BSP.....either one or many of BSP and/or its affiliated companies that jointly operate the Exchange and respective Trading and Clearing systems in accordance with the Rules.

Clearing.....a set of procedures that include registration, invoicing and settlement, as well as collateralisation of Transactions.

Clearing Member.....an Exchange Participant.



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Clearing Participanta Clearing Members holding a valid Clearing Participation Agreement.

Clearing Participationthe right to participate in Clearing in the Markets it applies to.

Clearing Participation Agreement.....an Agreement concluded between a Clearing Member and BSP on respective Clearing Participation.

Clearing Portal.....provides complete overview of Clearing Member's Clearing Records, concluded Final Transactions and amount of the available Trade Limit. Clearing Member can also send requests to BSP.

Definition.....a document adopted as such (Definition) on the basis of the Rules.

Deposit Accounta cash account opened at Settlement Bank on which financial guarantees paid in cash are kept.

Deposit Subaccounta cash subaccount opened within the frame of Deposit Account opened at Settlement Bank.

ECC.....European Commodity Clearing AG

ETS.....EPEX Trading System used for the Day-ahead market.

ETS PortfolioMarket Participants account used for submission of Orders.

ETS Trader.....person authorized to trade, as designated by the Member.



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ETS User..... Username used by traders to connect to the trading systems. Several Traders may use the same User Account (but not at the same time), depending on the company's policies.

Exchangeall the Markets.

Exchange Memberan independent Exchange Participant; the leading member of a Group.

Exchange Membership.....Exchange Participation of an Exchange Member.

Exchange Participant.....an Exchange Member or an Affiliate Member.

Exchange Participation.....the right to participate in Trading and/or Clearing at BSP.

Exchange Trader.....an employee of an Exchange Participant, nominated by Exchange Member and admitted by BSP as Exchange Trader for a maximum of one Exchange Member and for any number of the Exchange Member's Affiliate Members, authorised to participate in Trading on the individual Markets on the Exchange Participant's behalf.

Final Transaction.....a Transaction which cannot be broken.

General Rulesthe highest Rules in the hierarchy of Rules.

Group.....the group of Exchange Participants, of which the members are an Exchange Member and all Affiliate Members that belong to this Exchange Member.

Intraday Continuous Session..... a Trading Session in Intraday Continuous Trading.



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- Intraday Continuous Trading a manner of Trading on BSP, where matching occurs during the Trading Phase, whenever conditions for it emerge.
- Liquidity Provider.....a Market Participant that has a valid Liquidity Provider Agreement with BSP.
- Liquidity Provider Agreement.....an Agreement on obtaining and preserving Liquidity Provider status entered into between an Exchange Member and BSP.
- Marketa market operated by BSP.
- Market Maker.....a Market Participant that has a valid Market Maker Agreement with BSP.
- Market Maker Agreement.an Agreement on obtaining and preserving Market Maker status entered into between an Exchange Member and BSP.
- Market Participation.....the right to participate in Trading at a Market.
- Membership.....Exchange Participation.
- Participant.....a Market Participant or a Clearing Participant.
- Participationa Market Participation or a Clearing Participation.
- Price Listthe present document.
- Product.....a standardised product traded at the Exchange with the contract specifications set out in the Rules.



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- Rules.....the whole set of rules applicable in Trading and Clearing in the Markets, including but not limited to, General Rules, Appendices, Instructions, Definitions, Decisions, Principles and Agreements.
- SEEPEX.....energy exchange with registered office at Vojvode Stepe412, Belgrade, Republic of Serbia, and registered in the business registers agency under number 21121070.
- Slovenian Electricity Clearing the clearing system operated by BSP for Clearing of Transactions in electricity delivered in Republic of Slovenia, operated in accordance with the Rules.
- Slovenian Electricity Market a Market for Trading in electricity delivered in Republic of Slovenia comprised of Slovenian Electricity Day-ahead Market and/or Slovenian Electricity Intraday Market and/or Submission For Clearing, operated in accordance with Market Definition-Slovenia.
- Slovenian Electricity Day-ahead Market a Market for Trading in electricity delivered in Republic of Slovenia the following day, operated in accordance with Market Definition-Slovenia.
- Slovenian Electricity Intraday Market a Market for Trading in electricity delivered in Republic of Slovenia within the same day, operated in accordance with this Market Definition-Slovenia.



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Submission For Clearing.....a manner of Trading on BSP, where two individual Market Participants jointly agree on a Transaction they have concluded outside Exchange (OTC) in order for it to become subject of Clearing by BSP.

Tradingthe whole set of actions performed by Exchange Traders at the Exchange, e.g. act of entering or withdrawal of Orders in the Trading System.

Trading Sessionperiod of Trading for the individual Products with the same delivery day and the same manner of trading from the time a market opens until it closes.

Trading System.....the trading platform BSP uses for its trading services.

Transactioneither a transaction that Exchange Participants have concluded in a Market or a transaction concluded between Market Participants outside Exchange submitted for Clearing by BSP.



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2 General Provisions

BSP hereby lays down the charges for services provided by BSP to apply from 16 April 2024.

2.1 Relation to the Rules

Subject to the Rules BSP charges, in accordance with this Price List that shall be treated in this respect as an Appendix to the Rules, to Exchange Participants

Not subject to the Rules BSP charges fees and sets related procedures for all other services stated in this Price List, which shall be treated in this respect as an independent and autonomous act of BSP.

2.2 Validity

Along with the application for Exchange Participation the applicant makes an offer to conclude a contract between itself and BSP, subject of which are, in accordance with the provisions of Rules, also fees and financial reimbursements in accordance with this Price List within its status of Appendix. BSP agrees with the applicant's offer by admission of the applicant into the respective Exchange Participation.

Other fees are subject to special agreements.

2.3 Due Date of Payments

All fees, reimbursements and possible expenses, including VAT, are due 15 days upon the issuing of an invoice, unless specified otherwise.

2.4 Value Added Tax

All prices in this Price List do not include VAT and, as all BSP services are charged by BSP, it is charged according to the Slovenian VAT legislation. According to the Rules, Transactions are concluded in Slovenia.

2.5 Cancellation

Unless otherwise agreed, the general cancellation period is 3 months prior to the end of the month. Cancellations have to be submitted in writing by registered mail or by fax Exchange Participant cannot resign from Membership 6 months after admission unless its resignation is linked to simultaneous admission into the other type of Membership due to business restructuring.

Annual fees are not refundable in any case.

2.6 Exemptions

Market Makers and Liquidity Providers may have preferential treatment in relation to the Membership, Participation, Technical and Transaction fees.

3 Memberships and Participations

3.1 Exchange Participation

Type of service	Price
Exchange Membership admission fee	15.000 €
Affiliate Membership admission fee	0 €
Membership cessation fee	1.000 €

Exchange Membership admission is one-off fee and is charged to the person applying for Exchange Membership before the admission.

Exchange Member with already established membership at SEEPEX are exempted from Exchange Membership admission fee.

Affiliate Membership admission fee is charged to the Exchange Member in whose Group the person applying for Affiliate Membership will belong to before the admission.

Cessation fee is charged to the Exchange Member of whose Group the member whose Membership either has ceased or is about to cease after Membership cessation procedure has been initiated belongs to.

3.2 Market Participation

Type of service (Market Participation annual fee)	Price
Slovenian Electricity Day-ahead Market	10.000 €
Slovenian Electricity Intraday Market	10.000 €
Slovenian Electricity Day-ahead and Intraday Markets	16.000 €

Markets Participation annual fee is charged to the Exchange Member if members of its Group hold at least one Market Participation status in any of the Markets



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either in full at the beginning of each year or pro-rata for the remaining months of the year at the time of admission.

If Exchange Member is participating on both markets, annual Market Participation fee is calculated with a discount.

4 Technical Fees

Annual Technical fee is charged to the Exchange Member either in full at the beginning of each year or pro-rata for the remaining months of the year at the time of admission.

Each trading system's default setup can include up to two users and two portfolios per member for the Day-Ahead system.

Each trading system's default setup can include up to three users and two portfolios per member for the Intraday Continuous and Auction system.

Each additional user and/or portfolio on either Trading System is charged to the Exchange Member in full, at the beginning of each year or within the year at the time of nomination.

Each API user on either auction Trading System, intraday continuous Trading System or clearing portal is charged to the Exchange Member in full at the beginning of each year or within the year at the time of nomination.

4.1 Auction system technical fee

Type of service	Price
Annual Technical fee	8.000 €
Additional user	3.000 €
Additional Portfolio	2.000 €

4.2 Continuous system technical fee

Type of service	Price
Annual Technical fee	8.000 €
Additional user	3.000 €
API User	2.000 €

4.3 Auction and Continuous system technical fee

Type of service	Price
Annual Auction and Continuous system technical fee	12.000 €

If Exchange Member is participating on both markets, the Annual Technical fee for both systems is calculated with a discount.

4.4 *Clearing portal*

Type of service	Price
API User	1.000 €
Digital certificates service fee	60 €

Digital certificate service fee is charged to the Clearing Participant for the provision of digital certificate to access its clearing record on the Clearing Portal.

Digital certificates service fee is charged to the Clearing Participant request on the provision of Digital Certificate for accessing its clearing records on the Clearing Portal.

5 Transaction Fees

Type of service	Price
Slovenian Electricity Day-ahead Market	0,07 €/MWh
Slovenian Electricity Intraday Market	0,14 €/MWh
Slovenian Electricity Market OTC Transaction fee	0,02 €/MWh

No Exchange Transaction fees are charged to Exchange Member for concluded Transactions against the Balance Orders.

5.1 ECC clearing fees

The fees for clearing transactions through ECC are paid directly to ECC according to their published price list.

6 Market Indices Transmission

Exchange Members are entitled to free access to the Market data of segment that they are participating at BSP.

Market Indices data type	Description
Day-ahead auction	Prices and volumes
	Aggregated curves
	Block bids
	Allocation of capacities
Intraday auction	Prices and volumes
	Aggregated curves
	Allocation of capacities
Intraday Continuous	Prices and volumes
	Allocation of capacities
	Order and trade list
	Balancing order and trade list

7 Limitations

If the Exchange Member in the Group of the Market Participant exceeds the daily limit of API management requests (or multiplications of the set number), the latter shall bear the external costs incurred by this event, charged to BSP. The limitation of API management requests is specified in BSP technical documentation.

8 Deposit Sub-accounts Overview Services

8.1 Electronic Account Statements Service (MT940)

Type of service	Price
Electronic account statements (MT 940) fee	50 €

Electronic account statements service (MT 940) fees is charged to the Clearing Participant for the use service of automatic sending of electronic account statements to its bank stating daily balance of its Deposit Subaccount in Slovenian Electricity Market.

Electronic account statements service (MT 940) is charged to the Clearing Participant at the end of each month of the usage of the Electronic Account Statements Service.

Electronic account statements service (MT940) fee might change according to Bank's Tariff.