

PRICE LIST VALIDAS OF 31ST AUGUST 2015

SEEPEX entrance fees

Entrance fees	15 000 €
SEEPEX annual fees	
Serbian Day-Ahead Auction	10 000 €
SEEPEX transaction fees	
Serbian Day-Ahead Auction *	0,095 €/MWh

^{*}Volume basis is the gross position.

SEEPEX annual technical fees

SEEPEX Trading System (ETS) standard access	8 000 €
Additional user ETS (incl. read-only)	3 000 €
Additional portfolio ETS	2 000 €

SEEPEX Trading System standard access is provided with two users and two portfolios.

Fees for order cancellation or entry by SEEPEX

Order entering or cancellation by SEEPEX on Serbian	50 € / order
Day-Ahead Auction	

Payment of fees

Entrance fees are payable in a single sum and due when SEEPEX AD sends to the Applicant its approval letter for the SEEPEX Market. They are invoiced at the end of the entrance month of the Exchange Member.

Annual fees and technical fees are payable quarterly and invoiced at the beginning of each calendar quarter. For partial quarters, the fees shall be calculated on a monthly basis; they are charged from the month following the admission and invoiced at the beginning of the quarter following the month of

admission. In case of termination, the entire last month is charged and SEEPEX will reimburse the Exchange Member for the over-paid fees within 30 days following the termination

Trading fees are assessed and invoiced per calendar month.

After the deadline for payment, SEEPEX AD shall charge late-payment interest on the outstanding amounts at the level of statutory default interest in accordance with Law on Default interest calculated for each day of late-payment.

Bank charges

All the bank charges in the process of the payment will be covered by the Seepex member (including the costs of intermediary bank if applicable).

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