

European Commodity Clearing AG  
Augustusplatz 9, 04109 Leipzig

Company  
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Country

Clearing & Settlement  
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VAT ID DE248156757

2024-04-30

**Invoice No. ABCEX\_E2400001**  
**for the period of service from 2024-04-01 to 2024-04-30**

Tax ID: n/a  
VAT ID: ABC1234567

Currency of Invoice: EUR

### Invoice Summary

Invoice Item	Fees	Domestic VAT 0.00 %	Gross
<i>Purchases</i>	93,750.30	0.00	93,750.30
<i>Sales</i>	89,816.61	0.00	89,816.61
<b>Total Gross</b>			<b>183,566.91</b>

The total fee amount of 183,566.91 € will be debited on Wed, May 15, 2024 via your Clearing-Member(s). The commodity and the respective VAT have already been settled via your Clearing Member(s).

#### Attachments :

- Invoice Details
- Remarks

The attachments are an integrated part of this invoice.

The Invoice Report Detail is an integrated part of this invoice/self-bill invoice.

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VAT ID: DE 248 156 757

Baden-Württembergische Bank  
IBAN: DE67600501010002801568  
S.W.I.F.T: SOLADEST

Executive Board: Peter Reitz (Chairm.)  
Dr. Götz Dittrich, Jens Rick

Chairwoman of the Supervisory Board:  
Heike Eckert

## Invoice Details

### 1 Future Trades

#### 1.1 Purchases

Product	Quantity MWh	ECC Fee	Domestic VAT 0.00 %	Gross
EEX_FT_FEFIDX_DWE_RTE	51,348.0	513.48	0.00	513.48
EEX_FT_FEFIDX_RTE	686,095.0	3,430.72	0.00	3,430.72
EEX_FT_NATGAS_CEGH	918,120.0	2,295.30	0.00	2,295.30
EEX_FT_NATGAS_PEG	4,694,112.0	11,735.28	0.00	11,735.28
EEX_FT_NATGAS_PSV	67,488.0	168.72	0.00	168.72
EEX_FT_NATGAS_PVB	1,137,840.0	2,844.60	0.00	2,844.60
EEX_FT_NATGAS_THE	2,979,317.0	7,448.31	0.00	7,448.31
EEX_FT_NATGAS_TTF	11,903,914.0	23,807.89	0.00	23,807.89
EEX_FT_NATGAS_ZTP	3,490,800.0	8,727.01	0.00	8,727.01
EEX_FT_PHELIX_D/A	5,476,718.0	27,384.71	0.00	27,384.71
EEX_FT_POWER_BG	18,245.0	182.45	0.00	182.45
EEX_FT_POWER_CH	97,788.0	488.97	0.00	488.97
EEX_FT_POWER_CZ	236,049.0	2,360.49	0.00	2,360.49
EEX_FT_POWER_DWE_CH	27,840.0	278.40	0.00	278.40
EEX_FT_POWER_DWE_CZ	6,240.0	62.40	0.00	62.40
EEX_FT_POWER_DWE_DE	129,048.0	1,290.48	0.00	1,290.48
EEX_FT_POWER_DWE_ES	6,480.0	64.80	0.00	64.80
EEX_FT_POWER_DWE_HU	3,360.0	33.60	0.00	33.60
EEX_FT_POWER_DWE_IT	15,600.0	156.00	0.00	156.00
EEX_FT_POWER_DWE_TNT	23,520.0	235.20	0.00	235.20
EEX_FT_POWER_ELIA	7,200.0	36.00	0.00	36.00
EEX_FT_POWER_ES	230,649.0	1,153.25	0.00	1,153.25

Product	Quantity MWh	ECC Fee	Domestic VAT 0.00 %	Gross
EEX_FT_POWER_GR	10,800.0	54.00	0.00	54.00
EEX_FT_POWER_HU	317,394.0	1,587.02	0.00	1,587.02
EEX_FT_POWER_IT	1,302,791.0	6,514.76	0.00	6,514.76
EEX_FT_POWER_TNT	459,026.0	2,295.19	0.00	2,295.19
Total over all Products		105,149.03	0.00	105,149.03

## 1.2 Sales

Product	Quantity MWh	ECC Fee	Domestic VAT 0.00 %	Gross
EEX_FT_FEFIDX_DWE_RTE	-66,624.0	666.24	0.00	666.24
EEX_FT_FEFIDX_RTE	-540,779.0	2,704.05	0.00	2,704.05
EEX_FT_NATGAS_CEGH	-550,720.0	1,376.80	0.00	1,376.80
EEX_FT_NATGAS_PEG	-3,957,552.0	9,893.90	0.00	9,893.90
EEX_FT_NATGAS_PSV	-25,440.0	63.60	0.00	63.60
EEX_FT_NATGAS_PVB	-572,400.0	1,431.00	0.00	1,431.00
EEX_FT_NATGAS_THE	-2,662,640.0	6,656.62	0.00	6,656.62
EEX_FT_NATGAS_TTF	-16,550,246.0	33,100.55	0.00	33,100.55
EEX_FT_NATGAS_ZTP	-164,160.0	410.40	0.00	410.40
EEX_FT_PHELIX_D/A	-7,753,797.0	38,770.54	0.00	38,770.54
EEX_FT_POWER_CH	-362,546.0	1,812.77	0.00	1,812.77
EEX_FT_POWER_CZ	-68,126.0	681.26	0.00	681.26
EEX_FT_POWER_DWE_AT	-4,200.0	42.00	0.00	42.00
EEX_FT_POWER_DWE_CH	-8,520.0	85.20	0.00	85.20
EEX_FT_POWER_DWE_CZ	-1,080.0	10.80	0.00	10.80
EEX_FT_POWER_DWE_DE	-60,528.0	605.28	0.00	605.28
EEX_FT_POWER_DWE_HU	-4,080.0	40.80	0.00	40.80
EEX_FT_POWER_DWE_IT	-27,840.0	278.40	0.00	278.40

Product	Quantity MWh	ECC Fee	Domestic VAT 0.00 %	Gross
EEX_FT_POWER_DWE_TNT	-10,440.0	104.40	0.00	104.40
EEX_FT_POWER_ELIA	-90,000.0	450.00	0.00	450.00
EEX_FT_POWER_ES	-276,657.0	1,383.37	0.00	1,383.37
EEX_FT_POWER_HU	-332,190.0	1,660.99	0.00	1,660.99
EEX_FT_POWER_IT	-1,687,465.0	8,437.82	0.00	8,437.82
EEX_FT_POWER_RO	-36,495.0	364.95	0.00	364.95
EEX_FT_POWER_SK	-92,474.0	924.74	0.00	924.74
EEX_FT_POWER_TNT	-211,209.0	1,056.07	0.00	1,056.07
Total over all Products		113,012.55	0.00	113,012.55

## 2 Discount Future Market Transactions

### 2.1 Purchases

Product	Quantity MWh	ECC Fee	Domestic VAT 0.00 %	Gross
EEX_DF_NATGAS_PEG	11,904.0	-29.76	0.00	-29.76
EEX_DF_NATGAS_THE	14,400.0	-36.00	0.00	-36.00
EEX_DF_NATGAS_TTF	5,666,479.0	-11,332.97	0.00	-11,332.97
Total over all Products		-11,398.73	0.00	-11,398.73

### 2.2 Sales

Product	Quantity MWh	ECC Fee	Domestic VAT 0.00 %	Gross
EEX_DF_NATGAS_CEGH	-12,960.0	-32.40	0.00	-32.40
EEX_DF_NATGAS_PEG	-108,000.0	-270.00	0.00	-270.00
EEX_DF_NATGAS_THE	-720.0	-1.80	0.00	-1.80
EEX_DF_NATGAS_TTF	-11,445,868.0	-22,891.74	0.00	-22,891.74
Total over all Products		-23,195.94	0.00	-23,195.94

**General Notes**

Currencies are always specified in EUR. The explanation for the product codes can be found in the document "SMSS XML REPORT SPECIFICATION" available at the ECC website.

Remarks applicable to trading participants established in Germany or with an involved fixed establishment in Germany – Invoice with 19 % German VAT:

Clearing fees for derivatives transactions are fees for other supplies and are according to Art 3a para 2 of the German VAT code (Art. 44 of the VAT Directive) subject to German VAT. They are treated as compensation for services rendered in terms of § 4 Nr. 8c German VAT law. The option according to § 9 Nr. 1 German VAT law is exercised.

Remarks applicable to trading participants established in an EC member state other than Germany or with an involved fixed establishment in an EC member state other than Germany – Invoice without German VAT:

Clearing fees for derivatives transactions are fees for other supplies and are according to Art 3a para 2 of the German VAT code (Art. 44 of the VAT Directive) not subject to German VAT. These supplies would qualify as tax exempt financial services under German VAT law; if these supplies are also tax exempt in your country, the option for taxation according to Art. 137 VAT Directive is exercised to the extent possible. Should the supply be subject to VAT in your country you might be liable to pay the VAT to the tax authorities (Reverse Charge).

Remarks applicable to trading participants established in a non EC member state or with an involved fixed establishment in a non EC member state – Invoice without German VAT:

Clearing fees for derivatives transactions are fees for other supplies and are according to Art 3a para 2 of the German VAT code (Art. 44 of the VAT Directive) not subject to German VAT. Should the supply be subject to VAT in your country you might be liable to pay the VAT to the tax authorities (Reverse Charge).

The value-added tax and the fees are calculated on the basis of the individual trades. This can result in rounding differences in invoicing.

Clearing fees reductions may result from current incentive and discount programs.

ECC will waive their fees for one leg of a spread transaction. Those discounts will be disclosed separately with own product groups. The discount on single trade basis can be retraced via the ECC Member Area.

Clearing Fees will be debited on due date via your Clearing-Member(s) as specified in the respective current ECC price list.

Items on the invoice refer to trading transactions executed during the current invoice month (trading month).