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2020-02-06

Clearing Circular 02/2020

Information related to the harmonization following the merger of Powernext into EEX

Summary

Dear trading participants,

The European Energy Exchange (EEX) has successfully integrated Powernext and Gaspoint Nordic as of 1 January 2020. EEX is now introducing further technical changes. Those changes are reflecting the new legal set up.

The changes comprise in particular the following elements:

- Update of BOM Cascading File
- Admission and Customer Care

Please be also informed about envisaged technical updates later in 2020.

We remain at your disposal should you have any questions.

Contact European Commodity Clearing AG Clearing & Settlement Phone: +49 341 24680-444 E-mail: clearing@ecc.de Physical

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Update of BOM Cascading File

The former BOM Cascading files of EEX and Powernext will be merged to one EEX BOM Cascading file. A test file can be obtained on demand. The target date of this change is 1 April 2020.

Admission and Customer Care

With the integration of Powernext into EEX, the membership team in Paris has been renamed Customer care and will continue to take care of all gas related membership services. This includes specifically customer support with the admission of new members for the EEX gas business as well as customer care for existing members.

Admission for EEX Gas markets

If you want to become a gas member, please contact EEX Paris at membership@powernext.com to receive your customized admission package for exchange trading and clearing and provide information on

- existing trading memberships within EEX Group,
- the market segments and hubs you are interested in and
- the shipper code you intend to use for physical delivery (own or 3rd party).

A Key Account manager specialized on Gas will contact you in parallel and is ready to answer all questions related to our products and services.

Customer Care EEX Gas members

In case you wish to modify your existing gas membership or contacts for gas (traders, signatories, invoicing contacts etc.) please get in touch with Customer Care in Paris.

Admission & Customer Care beyond EEX Gas

For requests concerning both power and gas, as well as for products of other asset classes offered by EEX, you can contact either EEX Paris Customer Care at membership@powernext.com, the Member Readiness team in Leipzig at memberreadiness@ecc.de or your Key Account Manager. The teams will coordinate

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amongst each other in order to provide the best possible service and the relevant information for your specific needs.

Envisaged Technical Updates later in 2020

The following elements are planned to change by mid-2020. A separate customer information will be sent in due time.

- Update of SMSS Product Group Names and Reports including adaptation of Elten/Vreden
- Name change of spot trade file FTP
- Adjustment of SMSS Limit Definitions
- Update of CEGH and PXE Member Trade files

For further information on the trading system configuration please also refer to the EEX Customer Information.

Yours sincerely,

ECC and EEX

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