



▶ **ECC Clearing Circular 08/2016 | 2016-02-15**

ECC Price List Update

ECC is updating its price list by the following content:

- Reduction of Clearing Fees for delivery of TTF Natural Gas Futures
- Fee Holiday for Wind Power Futures until 30.09.2016
- Clearing Fees for delivery of Non-MTF power contracts
- Delisting of EURO Coal Futures
- Belpex as invoicing company for Belgian power spot transactions
- Editorial changes

News

Physical Settlement

Financial Settlement

Risk Management

Information Technology



Contact:

European Commodity Clearing AG
Clearing Initiatives & Cooperations
Tel.: +49 341 24 680 - 777
clearing@ecc.de www.ecc.de
Augustusplatz 9 | 04109 Leipzig | Germany

General information

ECC Price List Update

Reduction of Clearing Fees for Delivery of TTF Natural Gas Futures

As from 1 March 2016 ECC will reduce the Clearing Fee for the delivery of the TTF Natural Gas Futures from 1.0 ct/MwH to 0.2 ct/MwH.

Fee Holiday for Wind Power Futures

EEX will introduce Wind Power Futures by end of March 2016. For the clearing of this product a fee holiday will apply until 30 September 2016.

Clearing Fees for delivery of Non-MTF power contracts

EEX announced in Customer Information 2016-02-09 the launch of additional trading venues in re-sponse to MiFID II revisions for power in Q2 this year. The Clearing Fee for the physical delivery of the so-called Non-MTF power contracts has been added in the ECC Price List accordingly.

Delisting of EURO Coal Futures

As already announced with ECC Clearing Circular 05/2016 the EURO Coal product suite will be discontinued after end of trading on 26 February 2016. The respective information has been included in the ECC Price List.

Belpex as invoicing company for Belgian power spot transactions

Within the clearing migration of the APX markets which is planned for March 2016 the Belgian power spot contracts will be invoiced by Belpex. Respective amendments have been included in the ECC Price List.

Editorial Changes

The structure and wording of the price list has been adjusted to simplify and make it more clearly to our customers.

The ECC Price list is available for downloading at www.ecc.de.