



Admission Precondition

- »» Limited trading licence issued by Hungarian Energy and Public Utility Regulatory Authority
- »» Transmission System Operator (FGSZ) - Network Usage Framework contract (or cooperation agreement), Contract on Balancing Gas Settlement and the Use of Balancing Services or FGSZ Balancing Platform Membership
- »» KELER CCP -Clearing Membership Agreement, Appropriate assurance on deposit account
- »» CEEGEX Trader Exam

The whole admission process (incl. TSO, CCP, Hungarian Energy and Public Utility Regulatory Authority contracts) can take up to 2-3 months.

Types of CEEGEX Members

The types of entities that can become CEEGEX Members on CEEGEX are determined in the prevailing regulations of the Hungarian Gas Act (Subsection 3 of Section 91/A)

- »» Natural Gas Trader;
- »» Consumer acting on its own right;
- »» Natural Gas Producer;
- »» Transmission System Operator;
- »» Natural gas storage licensee;
- »» Distribution System Operator,
- »» Foreign-based transmission system operator directly connected to the cooperating natural gas network.

Membership applications must include the following elements:

- »» duly signed Membership Agreement in 2 originals (C01)
- »» filled-out identification form (D01)
- »» filled-out form about the authorized signatures of the company regarding CEEGEX (D02)
- »» filled-out form about the authorized trader(s) (D03) + CV and copy of passport for each trader
- »» filled-out trading account form (D04)
- »» filled-out tariff package selection form (D06)
- »» filled-out Data Handling Declaration form for each registered trader and contact person

and the following supporting documents:

- »» company registration extract (issued within 15 calendar days);
- »» copy of license issued by the HEA or its predecessor (or a statement that Applicant will buy natural gas as a consumer);
- »» notarized specimen of signature of the authorized persons;
- »» a copy of the last annual report, drafted in accordance with the Applicant's national legislation;
- »» depending on applicability, a notification of the agreement with FGSZ Ltd. for capacity reservation, gas transmission, odorization of gas and system operations or a cooperation agreement
- »» the current articles of association / statutes;
- »» copy of VAT certification;
- »» notification of Clearing Membership with the Clearing House
- »» statement whether the applicant wishes to conclude the Data Reporting Agreement with CEEGEX Ltd. pursuant to Article 6 (1) of REMIT IR:



- »» **A1:** Data Reporting Service Agreement about the CEEGEX reporting based on REMIT of details of wholesale energy transactions executed at CEEGEX Market. This type of Agreement is only available for CEEGEX members and it authorizes CEEGEX to report your company's xml files to ACER. (The files are automatically generated in our system.) After a successful registration in the CEEGEX RRM website you can also see the xml files and receipt (also in the FTP server) which CEEGEX has forwarded to ACER.

- »» **A2:** Agreement about the access to data of details of wholesale energy transactions executed at CEEGEX Market. This type of Agreement is only available for CEEGEX members and it means that CEEGEX will not report the data to ACER just provide the raw xml files in the CEEGEX FTP server. So in this case the company need to report the data through an RRM to ACER.

- »» **A3:** Agreement about the access to data of details of wholesale energy transactions executed at CEEGEX Market.
This type of Agreement is the same as A2 with the supplement that CEEGEX guarantee that it will provide the ACER xml files in the CEEGEX FTP server. But also in this case the company need to report the data through an RRM to ACER.

- »» **B:** Data Reporting Service Agreement for the CEEGEX reporting based on REMIT of details of wholesale energy transactions executed outside of the CEEGEX Market. It is also available for CEEGEX and non CEEGEX members and it means that the company need to upload the ACER xml files to the CEEGEX RRM website and CEEGEX will report it to ACER. In this website you will also see the receipt.

Agreement	CEEGEX Members	NON CEEGEX Members
A1	included in the annual membership fee	N/A
A2	included in the annual membership fee	N/A
A3	1000 EUR/annum	1000 EUR/annum
B	included in the annual membership fee	1000 EUR/annum

CEEGEX training and exam

Traders must be professionally qualified to trade on CEEGEX. Evidence of the required specialized knowledge is supplied by passing an exam (the "Trader's Exam") leading to the qualification as CEEGEX Trader.



Tariff Packages

Fix Fees	Classic Tariff	Flexible Tariff	Basic Tariff
Entrance fee	15 000 €	7 000 €	0 €
Annual membership fee	12 000 €	6 500 €	2 000 €
Annual system fee*	10 000 €	10 000 €	10 000 €
Annual extra user fee	6 000 €	6 000 €	6 000 €
Variable Fees (MWh)	Classic Tariff	Flexible Tariff	Basic Tariff
WD/NH	0,01 €	0,09 €	1 €
DA	0,005 €	0,09 €	1 €
PHF	0,003 €	0,06 €	-
OTC	0,01 €	0,03 €	-
Locational	0,04 €	0,12 €	1 €

CEEEX currently offers three (3) tariff packages that entail different pricing methods. These packages are the CEEEX Classic Tariff Package, the CEEEX Flexible Tariff package and the CEEEX Basic Tariff Package. The CEEEX Basic Tariff Package does not give access to the Physical Futures market and to the OTC deal registration.

Applicants at the time of joining CEEEX must indicate their selection of tariff package on the D06 form. Fixed expenses and transaction fees will be invoiced accordingly. For Members, switching between tariff packages it is possible by filling out and sending the D06 form to CEEEX.

In case of the Classic and Flexible Tariff Package the switching is possible at the beginning of each calendar quarter (January 1st, April 1st, July 1st and October 1st). In case of the CEEEX Basic Tariff Package it is possible to change to other packages at the beginning of each calendar month.

Members shall notify CEEEX Ltd. of their decision to switch tariff package not less than thirty (30) calendar days prior to the first calendar day of the next calendar quarter or in case of switching from the Basic Tariff Package to any other tariff packages not less than thirty (30) calendar days prior to the first calendar day of the next calendar month.



For acquiring the necessary documents and information please contact the following persons:

>> KELER CCP

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>> FGSZ Natural Gas Transmission Ltd.

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>> Hungarian Energy and Public Utility Regulatory Authority

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>> CEEGEX Ltd.

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For more information, visit our website: www.ceegex.hu