

part of eex group



GET Baltic Price List

30 October 2024
Vilnius

1. Natural gas exchange trading service

Natural gas exchange membership and trading fees:

Service fee	Plan No. 1	Plan No. 2
Initial registration fee	-	-
Annual membership fee	5 000 EUR/year ¹⁾	0 EUR/year
Floating trading fee	0.08 EUR/MWh	0.12 EUR/MWh

¹⁾ The annual membership fee is applicable for the calendar year regardless of when the Participant has opted for a service plan No. 1 or the moment when the Participant status has been granted.

Trade cancellation fee:

Service fee	Price (VAT excluded)
One-time trade cancellation fee ²⁾	200 EUR

²⁾ Fee is charged only to the party requesting the cancellation.

2. Remit data reporting service

Data Reporting Service fees:

There is **no applicable GET Baltic fee** for Reporting Service to ACER of Standard Contracts Executed on Organized Market Place.

Fee schedule for Reporting Service to ACER of Natural Gas and Electricity Bilateral Contracts Traded Outside Organized Markets:

Service fee	Price (VAT excluded)	Number of active contracts per month ³⁾
Reporting service to ACER of bilateral contracts traded outside organized market	39 EUR/month	1 contract/month
	50 EUR/month	2-10 contracts/month
	130 EUR/month	11-50 contracts/month
	250 EUR/month	51-100 contracts/month
	450 EUR/month	>100 contracts/month

³⁾ If the Client provides data on behalf of a third party, contracts are counted separately for each side (buyer and seller).

Fee schedule for Reporting Service to ACER about each LNG facility:

Service fee	Price (VAT excluded)	Number of active contracts
Reporting service to ACER about each LNG facility	200 EUR/month ⁴⁾	unlimited
	400 EUR	1 (one) report

⁴⁾ If the Client chooses to pay monthly fee, the minimum service providing period is 3 (three) months.

3. Remit data monitoring service

REMIT data provided by GET Baltic to ACER on behalf of the Exchange Participants service⁵⁾ fee:

Service fee	Price (VAT excluded)	Number of contracts
Data reporting service to ACER of standard contracts traded at UAB GET Baltic natural gas exchange	0 EUR/month	unlimited
Monitoring service of data reporting service to ACER of standard contracts traded at UAB GET Baltic natural gas exchange	120 EUR/month	unlimited

⁵⁾ Service applicable for Exchange Participants only.

4. Secondary capacity trading platform service

Secondary capacity trading platform membership and trading fees:

Service fee	Price (VAT excluded)
Annual membership fee	4 000 EUR/year ⁶⁾
Floating trading fee	0.00002 EUR/kWh/h

⁶⁾ The annual membership fee is applicable for calendar year regardless of when the Member status has been granted.

5. Data exchange services

Applicable fees per data exchange solution:

Service fee	Price (VAT excluded)
Trading and Collecting Data from Gas Exchange Electronic Trading System via API	3 000 EUR/year
Collecting Data from Secondary Capacity Trading Platform via API	1 000 EUR/year

6. ACER fees

ACER fees are set by Commission Decision (EU) 2020/2152 on fees due to the European Union Agency for the Cooperation of Energy Regulators (ACER) for collecting, handling, processing and analyzing of information reported under Regulation (EU) No 1227/2011 of the European Parliament and of the Council (REMIT), with subsequent amendments (hereinafter referred to as ACER fees).

Wholesale energy market participants using REMIT data reporting services shall be charged with applicable ACER fees.