BÉTx Pénzügyi Zrt.

Fee Schedule for Energy Market Non-Clearing Member Services

Date of entry into force:	10 July 2026
Effective from	16 November 2026

BÉTx Financial Ltd. (hereinafter: BÉTx) hereby publishes in these Fee Schedule the fees payable for the services provided to Energy Market Non-Clearing Members, as well as the provisions relating to fee payment and invoicing.

Terms written with a capital letter in these Fee Schedule and not otherwise defined shall have the same meanings as those set out in the BÉTx Terms and conditions for General Clearing Member Services (‘Terms and Conditions).

Fees are payable on the basis of a fee invoice issued by BÉTx by the 5th working day following the relevant month.
The fee invoice shall include all fee items relating to the services provided by BÉTx during the relevant month, including the collateral management fee, late payment fee and the basic default fee.

Unless otherwise agreed with the Client, BÉTx shall issue an electronic invoice to the Client, bearing an electronic signature with increased cecurity, detailing the fees payable. To access the electronic invoice, BÉTx shall send a link to the Client by email.

The deadline for settling the invoice is the 10th working day from the date of issue.

The service charges listed in these Fee Schedule are VAT-exempt. Exceptions to this are those charges where VAT is specifically indicated.

One basis point (bp) in the fee schedules is one hundredth of a percentage point (1 bp = 0.01%).

The fees applied by BÉTx consist of the following components:

1. Energy market non-clearing membership fees

A fixed monthly fee is charged for the ongoing maintenance of membership to cover operating and capital costs. The membership fee is capped at 1,550.00 EUR per month per client, provided the client is active on both spot and derivatives markets. In the case of individual segregation, an additional fee of up to 40.00 EUR per month is charged on top of the membership fee.

2. Transaction fees

The transaction fee relating to the settlement of derivatives trading is charged in addition to any fees charged by other parties (trading venues, central counterparties, etc.), based on the corresponding quantities expressed in kind contained in the settled contracts. The maximum transaction fee is 0.016 EUR/MWh or 0.001 EUR/tCO2.

3. Charges relating to Deafult

Charges are levied in respect of any Default reported to the Client, at rates varying according to the type of Default, but not exceeding EUR 2,325.00 per occurrence.

4. Collateral management fee

BÉTx is entitled to charge a monthly collateral management fee, in line with the prevailing interest rate environment, in respect of the Client’s collateral holdings. The fee is a rate expressed as an annualised percentage over 360 days, calculated on a daily basis and applied to the total end-of-day holdings provided as collateral for settlement.

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Percentage rate:

Fee rate charged on the outstanding balance of EUR collateral holdings as prescribed by the ECC:

- **0.00%** per annum

Fee rate charged on the balance of EUR custody holdings as prescribed by BÉTx:

- **0.00%** per annum

5. Interest on arrears

In the event of late payment by the Client of any fees specified in the Fee Schedule or of any claim arising under the Terms and Conditions, BÉTx shall charge interest on arrears. The rate of interest on arrears shall be twice the current central bank base rate, subject to a minimum of 8% p.a.

Summary table		
Fee type	**Account structure**	**Fee rate**
Membership fee	Consolidated client account, Individual segregation	Max. 1,550 EUR/month
	Individual segregation	Max. 40 EUR/month
Transaction fee	Aggregated client account, Individual segregation	0.016 EUR/MWh
		0.001 EUR/tCO2
Default fee	Aggregated client account, Individual allocation	2.325 EUR per instance
Collateral management fee	Aggregated client account, Individual segregation	% p.a.

Where a third party (e.g. an account manager) is engaged in the provision of services by BÉTx to the Client, any additional costs invoiced by the third party to BÉTx in addition to the transaction cost (e.g. interest charged, items requiring special procedures, etc.) to the Client.

Where BÉTx passes on to the Client fees set by foreign service providers in a foreign currency, it shall issue the invoice in the original currency, unless otherwise agreed. In the case of an invoice issued in Hungarian forints under a separate agreement, the conversion shall be based on the MNB foreign exchange rate valid on the date of invoicing.