

part of eex group



Application

OTF
Membership
Agreement

17.11.2023
Leipzig

Ref. 005B

- only required as scan -

Please return the signed membership agreement for processing to:

E-mail: membership@eex.com
Phone: +33 1 70 36 33 42

OTF Membership Agreement

between

European Energy Exchange AG

Augustusplatz 9
04109 Leipzig
(„EEX AG“)

and

(„Member“)

1. The EEX Organised Trading Facility (“EEX OTF”) at the European Energy Exchange (“EEX”) is operated by EEX AG and is approved in accordance with section 48b BörsG [German Exchange Act] by the competent exchange supervisory authority.
2. The Member intends to participate in trading at EEX OTF. As a prerequisite, the Member is licensed as an EEX Trading Participant and approved by ECC AG to trade respective OTF Products.
3. EEX AG and the Member agree that this **Membership Agreement consists of this document, the EEX OTF Terms and Conditions – including the EEX OTF Contract Specifications – and the List of Services and Prices of EEX AG** as amended from time to time (all together the “Membership Agreement”). The Member agrees to comply with the Membership Agreement. All documents can be downloaded in their currently valid version from the website www.eex.com.
4. The Membership Agreement shall come into force and effect with confirmation in text form by EEX AG, represented by European Commodity Clearing AG (Member Readiness Department), and shall run for an indefinite period of time unless terminated or suspended in accordance with the Terms and Conditions.
5. The Member shall apply for the designation of specific OTF products in **Annex 1**. The Member shall setup and modify traders by submitting **Annex 2**.
6. Amendments to the Membership Agreement are only valid if they are made in writing or announced in accordance with the Terms and Conditions or – in case of price changes – in accordance with the List of Services and Prices of price lists of the EEX AG.
7. Any communication between EEX AG and the Member regarding the Membership Agreement shall be directed to membership@eex.com.
8. Whilst the Membership Agreement governs the access to trading and the listed of products for trading at the EEX OTF, the course of trading including the settlement of trades is governed by the Trading Rules for the EEX OTF (available at www.eex.com) which are public legal statutes. Therefore, to the extent that this Membership Agreement is inconsistent with the Trading Rules, the Trading Rules shall prevail to the extent of the inconsistency.
9. The Membership Agreement shall be subject to and construed in accordance with the principles of German law and shall be governed by the laws of Germany. The exclusive jurisdiction for all conflicts arising in connection with the Agreement shall be Leipzig, Germany.
10. If any of the provisions of this Agreement shall become or be held invalid or unenforceable, all other provisions hereof shall remain in full force and effect. The invalid or unenforceable provision shall be deemed to be automatically amended and replaced by a valid or enforceable provision which economically accomplishes as far as possible the purpose and the intent of the invalid or unenforceable provision.

Place	Date	Signature(s) of applicant <i>Name of Signatory/-ies:</i>
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Annex 1 to the OTF Membership Agreement – Selection of products

Name of the company	Member ID (if available)
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Initial Setup	Addition to existing setup
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Products* Gas

*following products are available and will be assigned automatically:

Gas	
EEX CEGH VTP Natural Gas OTF Futures	EEX CZ VTP Natural Gas OTF Futures
EEX ETF Natural Gas OTF Futures	EEX NBP Natural Gas OTF Futures
EEX PEG Natural Gas OTF Futures	EEX PSV Natural Gas OTF Futures
EEX PVB Natural Gas OTF Futures	EEX THE Natural Gas OTF Futures
EEX TTF Natural Gas OTF Futures	EEX ZEE Natural Gas OTF Futures
EEX ZTP Natural Gas OTF Futures	

For the detailed list of products please see Chapter E. of the EEX OTF Contract Specifications, available at www.eex.com, category Trading → Rules and Regulations → OTF Market.

Place	Date	Signature(s) of applicant
		<i>Name of Signatory/-ies:</i>

Annex 2 to the OTF Membership Agreement – Appointed traders

Name of the company	Member ID (if available)
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> E X

Only persons admitted to EEX as exchange traders may be appointed to conclude OTF trades.

Setup Modification Deletion as soon as possible as of	First Name	Last Name
	Date of Birth	
	Phone	E-mail
	User ID (if available)	Eikon Messenger ID (if available)

Setup Modification Deletion as soon as possible as of	First Name	Last Name
	Date of Birth	
	Phone	E-mail
	User ID (if available)	Eikon Messenger ID (if available)

Place	Date	Signature(s) of applicant <i>Name of Signatory/-ies:</i>
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