

Market Access CEGH VTP

Agenda

Access as Balance Group Responsible Party

Overview of involved parties & Approval Chain

On-boarding at ECC

On-boarding at EEX

On-boarding at CEGH HUB

On-boarding at AGGM & Regulatory Approval

Upgrade Passive to Active Exchange Membership

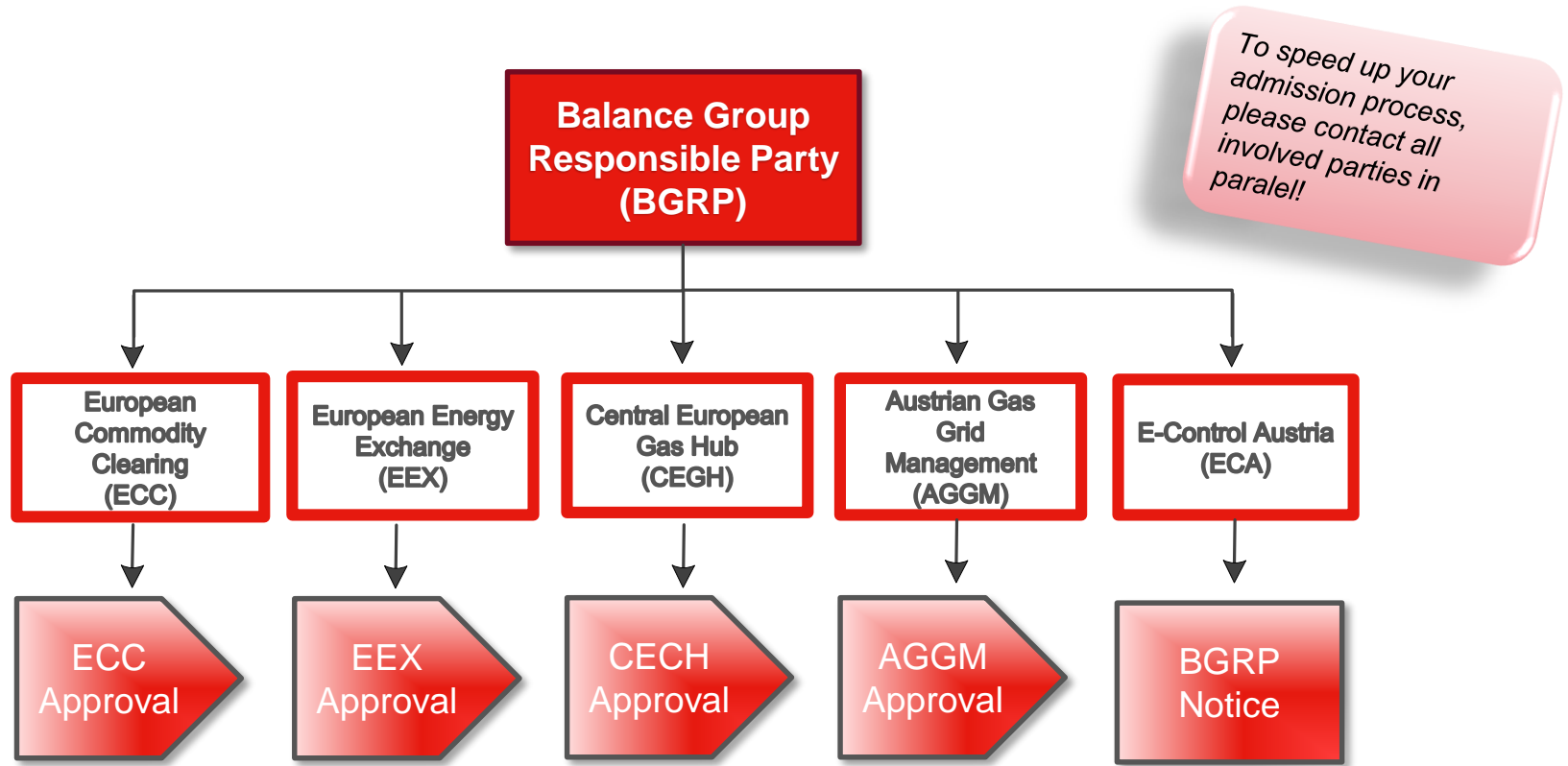
Access as Balance Group Member

Overview of involved parties & Approval Chain

On-boarding EEX & ECC for 3rd party trading

**Access as Balance Group
Responsible Party**

Overview of involved parties & Approval Chain



- **Access as a Balance Group Responsible Party (BGRP)**
 - Allows to have physical positions at CEGH VTP Austria
 - Needed for entry/exit Austria and deliveries in Austrian domestic area (storages, end customer delivery, biogas, production)”
 - Balancing by AGGM via EEX-CEGH Gas Exchange
 - Only companies from EU and EEA countries can be registered as a BGRP in Austria

On-boarding at ECC

❖ **ECC forms for companies not yet registered as NCM:**

- ❖ TP05 form (depending on the situation):
 - TP05a: own shipper code
 - TP05c: closing procedure (only for Futures and not to go into delivery)
- ❖ NCM01: Application as Non-Clearing member.
- ❖ NCM02: Agreement : to be done in triplicate - to be signed also by the Clearing member and ECC
- ❖ TP07: VAT details

❖ **Supporting documents and common forms to be provided to ECC and EEX:**

- ❖ Copies of the ID Cards of the signatories
- ❖ Commercial register extract
- ❖ 3 last annual reports
- ❖ VAT Certificate
- ❖ EEX Group Signature Schedule: common form with EEX Group partners
- ❖ Common KYC form + Gas Appendix: common form with EEX Group partners and a gas related appendix

❖ **ECC forms for companies already registered as NCM:**

- ❖ TP05 form (depending on the situation):
 - TP05a: own shipper code
 - TP05c: closing procedure (only for Futures and not to go into delivery)
- ❖ NCM02a Appendix (*when requested*): to be done in triplicate - to be signed also by the Clearing member and ECC

❖ **Direct Contact:** MemberReadiness@ecc.de

- ❖ EEX Paris offers to coordinate both applications for ECC and EEX. You can contact membership@powernext.com

On-boarding at EEX

❖ Membership forms for companies not yet registered at EEX:

- ❖ A01 (Agreement): Application for Admission as Exchange participant : to be sent in original.
- ❖ Due Diligence questionnaire.
- ❖ E01 – Reliability management: plus the ID card of the management + the CV of one person of the management
- ❖ If your equity capital is below 50.000 euros, you will need to provide a bank guarantee or do a cash deposit
- ❖ The AGGM letter: to be sent in original.
- ❖ T01 Technical form
- ❖ T08 Straight Through Processing (*optional and for active membership only*)
- ❖ Trader registration forms (*for active membership only*)
 - ❖ A03 Trade application form: one per trader, in original
 - ❖ E04: one per trader accompanied by the trader's ID
 - ❖ EEX trader exam needs to be passed.
 - ❖ F04 form: List of traders and products each of them will have access to.
- ❖ Supporting documents and common ECC/Powernext forms (see slide 5)
- ❖ REMIT Agreement
- ❖ MIFID II Agreement (*for futures only*)

❖ Membership forms for companies already registered at EEX:

- ❖ *If new traders have to be registered, see requirements above*
- ❖ Depending on the situation, further documentation might be requested (an official email requesting the setup of the CEGH hub, etc.)

❖ EEX Fees

- ❖ CEGH Passive Membership fees 10 000€/year + 1 800€/year (technical account for balancing purposes)
- ❖ CEGH Active Membership fees 15 200€/year
- ❖ Trading account 1 800€/year/user
- ❖ For more information on EEX fees, please go to [EEX website](#)

❖ Contact: Membership@powernext.com

On-boarding at CEGH Hub

❖ Requirements

- ❖ Conclusion of Hub Membership
- ❖ Bank Guarantee/Cash Security: min. 40,000€ at CEGH; 50,000€ in total in Market Area

❖ Membership Documents

- ❖ CEGH Standard Contract
- ❖ General Terms and Conditions
- ❖ Annex B: Operational Procedures
- ❖ Annex C: Fee Schedule
- ❖ Annex D: Bank Guarantee

❖ CEGH Fees

- ❖ Registration fee (one time): 1,000 EUR
- ❖ Monthly flat fee 1,000 EUR (includes a free volume up to 21,900 MWh/month)
- ❖ Up to 10,000,000 MWh/year, a fee of 0.010 EUR/MWh applies
- ❖ Above 10,000,000 MWh/year, a fee of 0.005 EUR/MWh applies
- ❖ <https://www.cegh.at/en/vtp-market/market-information/fees/>

❖ **Contact:** Ms. Susanne Neunteufl: Susanne.Neunteufl@gashub.at (+43 1 270 2700 28516)

On-boarding at AGGM & Regulatory Approval

❖ AGGM Requirements

- ❖ AGGM is “Local Issuing Office” (LIO) for Austrian companies
- ❖ Foreign companies need to issue that codes in their countries' LIO
- ❖ Initiating registration at AGGM Platform <https://platform.aggm.at/mgm/register.do>
- ❖ Contract types
 - FL + VG Access to market and distribution area e.g. Storages
 - FL + VG + EKV Access to MA, DA and customer supply

❖ **Contact:** marktgebietsmanager@aggm.at +43 (1) 27560 28834

❖ Austrian Regulator (E-Control Austria - ECA) Requirements

- ❖ Company/Management check => Please contact ECA directly!
- ❖ AGGM Approval

❖ **Contact:** bgv@e-control.at

Upgrade Passive to Active Exchange Membership

❖ Requirements

- ❖ Passive membership is the minimum requirement for being a BGRP at VTP Austria
- ❖ When being passive, all requirements to CEGH, AGGM and E-Control are already fulfilled
- ❖ Upgrade from passive to active is entirely handled by EEX

❖ EEX Membership forms

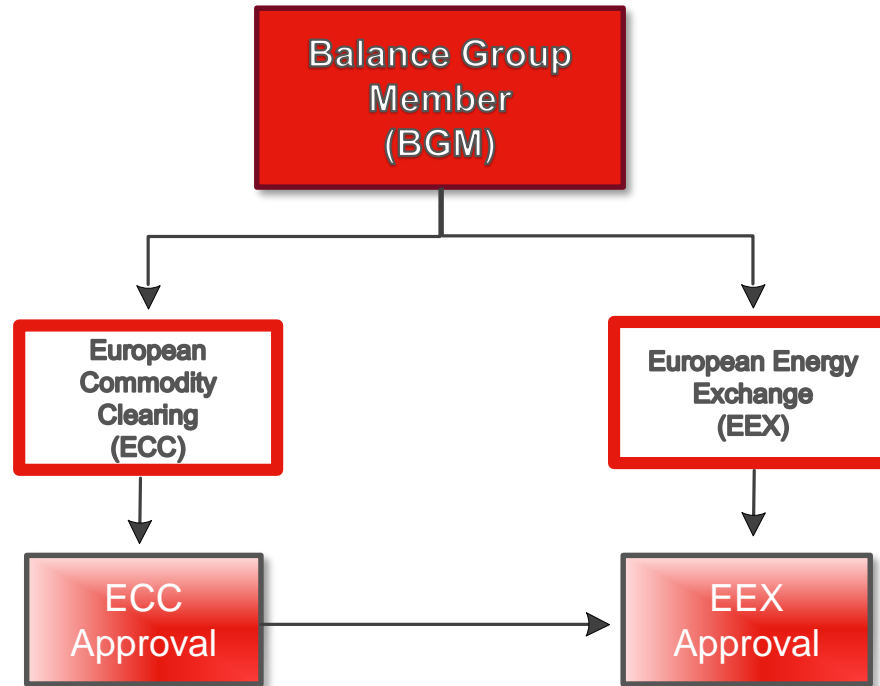
- ❖ Trading account registration forms(See slide 6)
- ❖ If necessary, updates of some other forms or supporting documents could be requested

❖ EEX Fees

- ❖ CEGH Active Membership fees 15 200€/year
- ❖ Trading account 1 800€/year/user
- ❖ For more information on EEX fees, please go to [EEX website](#)

Access as Balance Group Member

Overview of involved parties & Approval Chain



❖ Exchange access as a Balance Group Member (BGM)

- ❖ Using another company's Shippercode for nomination at ECC (3rd party access)
- ❖ Needs to be member in Balance Group (BG) of existing BGRP
- ❖ ECC approval for EEX CEGH VTP required
- ❖ No CEGH VTP Hub membership required

On-boarding EEX & ECC for BGM

❖ Requirements

- ❖ Nomination into a Balance Group of an existing BGRP:
 - ECC membership form: TP05b: 3rd Party Balance Area Agreement
- ❖ Only an active membership is possible

❖ Membership forms for companies already registered at EEX:

- ❖ *If new traders have to be registered, see requirements in slide 6*
- ❖ Depending on the situation, further documentation might be requested

❖ Membership forms for companies not yet registered at EEX and/or ECC:

The whole admission process is necessary, please refer to slides 5&6.

❖ EEX Fees

- ❖ CEGH Active Membership fees 15 200€/year
- ❖ Trading account 1 800€/year/user
- ❖ For more information on EEX fees, please go to [EEX website](#)

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Thank you